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	13.091,1451	13.093,1191	24-04-25	14.227.054,38	118
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.838,0623	1.837,9402	24-04-25	87.888.967,72	295
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.414,7029	1.414,8230	24-04-25	6.627.853,35	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	16,4868	16,5134	25-04-25	585.698,22	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	124,8416	124,9703	24-04-25	10.746.554,82	61
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	16,1627	16,1300	24-04-25	148.175.720,35	167
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	18,3212	18,3917	24-04-25	99.155.003,03	192
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,7564	16,8360	24-04-25	302.366.772,37	20.033
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,4442	11,4953	24-04-25	5.030.506,19	410
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	19,5822	19,9291	24-04-25	72.610.104,71	242
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,5456	21,8601	24-04-25	749.269.621,71	32.664
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,3912	16,4565	24-04-25	22.026.326,39	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	10,6669	10,6456	24-04-25	2.408.626,37	28
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	13,5433	13,5159	24-04-25	48.466.160,95	2.582
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	9,9915	9,9714	24-04-25	14.862.422,05	54
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	14,9694	14,9395	24-04-25	264.145.961,38	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	10,5204	10,4993	24-04-25	9.168.579,25	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,7808	12,8305	24-04-25	5.752.285,36	113
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	56,8686	57,0882	24-04-25	148.235.323,83	9.619
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	12,1305	12,1774	24-04-25	31.323.011,17	120
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	66,2368	66,4943	24-04-25	239.703.769,53	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	26,9287	27,3366	24-04-25	102.477.456,21	6.723
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,3188	11,4903	24-04-25	22.582.406,12	101
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,7218	13,9979	24-04-25	42.264.250,03	2.050
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,8861	10,0851	24-04-25	10.211.714,41	47
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,3934	10,6028	24-04-25	6.600.743,48	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.	1,4900	1,5195	23-04-25	45.314.010,60	215
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	19,3991	19,6960	23-04-25	133.343.910,69	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,0028	22,5435	23-04-25	614.659.894,78	6.124
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,4811	15,8704	23-04-25	386.153,35	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,9017	15,2763	23-04-25	123.428.136,83	1.039
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,2814	12,4418	23-04-25	214.642.363,24	1.003
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,7125	12,8787	23-04-25	2.533.065,31	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,7300	15,8813	23-04-25	10.658.911,35	43
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,2988	13,4265	23-04-25	13.230.422,07	113
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,7488	20,1409	23-04-25	2.242.660,68	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,9042	16,2199	23-04-25	970.226,52	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,6454	12,6564	23-04-25	524.389.879,05	3.069
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,6091	16,8254	23-04-25	1.057.508.785,62	5.563
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,6582	13,7417	23-04-25	84.733.715,78	551
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,9373	13,2017	23-04-25	34.584.017,88	1.352
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	120,9538	122,2995	23-04-25	112.796.434,33	3.274

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AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	31,8503	32,1640	25-04-25	865.557.852,68	54.713
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,3793	13,7935	23-04-25	47.574.627,76	2.152
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,1300	13,5367	23-04-25	1.652.971,83	32
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9796	10,8813	22-04-25	5.463.429,84	90
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,6436	9,6568	22-04-25	2.571.201,49	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,6075	14,8602	23-04-25	5.152.302,82	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,1911	14,4364	23-04-25	87.682.436,14	2.546
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	85,6775	85,6775	23-04-25	16.994,75	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,2239	106,2296	23-04-25	67.303,88	8
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0462	9,1069	24-04-25	9.121.773,87	3.378
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9741	9,0344	24-04-25	3.608.187,84	1.226
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.	13,1284	13,2306	23-04-25	334.932,78	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,5095	10,5516	23-04-25	5.880.276,56	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,1876	14,2984	23-04-25	29.717.138,83	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,4877	12,6708	23-04-25	9.831.102,64	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,7294	10,8406	23-04-25	3.303.621,30	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,4690	11,5881	23-04-25	3.845.232,34	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,3195	10,4198	23-04-25	49.995.617,71	785
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	102,4433	102,8997	24-04-25	6.891.892,28	228
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	137,2662	138,3601	24-04-25	9.799.402,36	1.326
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	131,7197	132,7702	24-04-25	19.860.680,32	203
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	144,0235	145,1725	24-04-25	33.492.903,25	74
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,8066	100,1220	24-04-25	3.840.691,56	245
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	107,0188	107,3570	24-04-25	118.656.354,71	6.117
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	105,9460	106,2815	24-04-25	163.639.376,12	1.730
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	108,7401	109,0848	24-04-25	358.350.133,43	898
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,1838	101,3696	24-04-25	14.177.011,33	1.099
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	101,0620	101,2479	24-04-25	28.144.522,82	294
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,2337	102,4222	24-04-25	85.772.175,24	239
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	123,4767	124,2153	24-04-25	58.580.007,56	3.251
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	122,6288	123,3627	24-04-25	58.450.992,72	597
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	125,5907	126,3428	24-04-25	115.463.446,95	247
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	124,6972	126,0687	24-04-25	1.354.726,63	488
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	116,4554	117,7344	24-04-25	18.844.295,08	1.491
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	113,5732	114,0792	24-04-25	71.462.673,35	4.988
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	112,2063	112,7065	24-04-25	168.021.375,63	1.787
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	115,7272	116,2436	24-04-25	384.069.111,16	875
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	87,9860	88,9524	24-04-25	681.858,03	12
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	10,7758	10,7970	23-04-25	297.428.384,02	13.667
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,1474	9,2483	23-04-25	71.831.984,02	4.240
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,9924	7,0424	23-04-25	214.786.780,65	8.051
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	618,3429	617,0579	23-04-25	8.013.196,54	548

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,2034	13,5718	23-04-25	1.732.287.964,37	79.024
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,7026	7,8686	23-04-25	10.977.193,60	1.985
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,4022	15,7422	23-04-25	35.469.155,48	3.128
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5612	7,7737	23-04-25	99.390,02	8
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,1604	11,4734	23-04-25	6.392.193,03	983
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,3830	12,7305	23-04-25	1.827.695,01	34
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,2469	15,6751	23-04-25	354.749,27	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,3755	7,5874	23-04-25	1.755.326,76	779
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,8903	9,1453	23-04-25	22.875.893,12	3.244
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,1588	13,5364	23-04-25	7.414.892,07	107
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,7205	17,2007	23-04-25	633.625,26	3
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,9716	9,1701	23-04-25	3.077.711,56	524
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,8759	17,2487	23-04-25	23.357.478,93	304
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,6763	19,0893	23-04-25	4.141.352,77	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,5829	9,8348	23-04-25	16.344.513,60	1.254
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,2929	15,6941	23-04-25	129.199.105,42	12.896
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,9220	17,3662	23-04-25	91.440.227,27	1.256
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,5632	19,0509	23-04-25	11.983.108,20	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,5457	8,7301	23-04-25	2.923.809,36	40
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,9987	10,2146	23-04-25	5.302,16	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	24,1611	24,9502	23-04-25	31.121.312,18	2.691
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,6045	8,7905	23-04-25	619.097,91	314
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	105,3013	105,7909	23-04-25	540,22	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	97,1790	97,6297	23-04-25	60.856.665,77	2.214
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	104,8623	105,2871	23-04-25	2.235.964,75	40
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	128,9147	129,4352	23-04-25	420.258.030,07	22.531
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	104,6203	105,7786	23-04-25	215.649,99	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	108,8856	110,0883	23-04-25	40.710.244,82	2.819
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,3542	11,3467	23-04-25	5.448.631,79	108
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,1462	20,6885	23-04-25	2.421.398,89	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.	6,4864	6,5071	23-04-25	1.524.095.797,22	231.160
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6636	6,6737	23-04-25	1.018.348.118,40	135.232
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2339	8,2894	23-04-25	238.087.056,12	7.637
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8054	7,8580	23-04-25	5.379.801,72	402
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2436	10,2642	23-04-25	4.336.837,58	723
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5810	9,6000	23-04-25	31.324.537,17	2.695
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3136	6,3331	23-04-25	1.055,52	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1747	6,1936	23-04-25	5.001.201,40	429
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3742	6,3939	23-04-25	3.338.685,48	384
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6738	6,6943	23-04-25	11.909.844,72	288
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0792	7,1140	23-04-25	2.192.887,99	320
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4856	6,5173	23-04-25	7.877.186,81	95
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7185	7,8849	23-04-25	21.133.319,73	728
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,6731	10,9028	23-04-25	88.638.482,55	9.831
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7902	10,0011	23-04-25	66.049.286,56	996
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922013	CECABANK, S.A.	10,3417	10,5645	23-04-25	7.506.600,42	13

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PRE							
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,8404	10,2201	23-04-25	277.283.542,34	4.076
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,8358	14,3691	23-04-25	841.724.520,45	62.037
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,0862	15,6679	23-04-25	965.398.901,34	11.878
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,8841	14,9565	23-04-25	212.910.477,73	3.652
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,8194	14,0969	23-04-25	42.807.833,52	787
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,3787	6,3834	24-04-25	40.533.001,49	86.807
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	107,5205	107,8204	23-04-25	6.182.034,78	65
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,1513	136,5294	23-04-25	2.484.492.547,64	79.310
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	128,6687	130,6421	23-04-25	475.914,78	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	146,5154	148,7590	23-04-25	101.314.621,62	4.818
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	119,8773	120,9208	23-04-25	4.235.211,58	67
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	134,5852	135,7540	23-04-25	1.018.599.997,06	31.481
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,6338	11,7877	24-04-25	18.600.338,76	1.875
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0041	6,0836	24-04-25	5.539.816,56	90
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1095	6,1905	24-04-25	1.634.049,13	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,0172	7,2281	23-04-25	162.862.218,46	15.353
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1117	6,1623	23-04-25	457.117.869,88	9.909
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,0617	8,2164	23-04-25	34.198.748,90	729
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0271	1,0339	23-04-25	43.667.591,07	695
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0360	1,0428	23-04-25	773.475,33	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0569	1,0679	23-04-25	17.512.711,14	307
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0386	1,0495	23-04-25	1.665.814,10	76
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0753	1,0865	23-04-25	635.196,63	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,6178	17,7254	25-04-25	127.557.878,97	2.324
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,2701	13,3623	24-04-25	16.079.433,18	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,4595	11,4712	24-04-25	12.559.292,94	164
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,4296	16,3292	22-04-25	44.285.079,65	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,8436	10,8547	25-04-25	75.015.456,57	88
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,0223	9,0565	25-04-25	308.347.413,36	3.008
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,7245	11,7122	23-04-25	2.171.868,29	29
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,6038	13,7461	23-04-25	8.483.353,76	349
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,2705	18,6153	23-04-25	2.036.143,36	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,7825	5,7546	23-04-25	7.821.025,86	74
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	37,0237	38,8747	23-04-25	7.301.260,19	899
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	14,7177	15,5914	23-04-25	3.186.409,34	651
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,8321	11,9210	23-04-25	6.434.541,53	104
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	11,7145	11,9722	23-04-25	9.152.049,53	32
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,4750	9,6673	23-04-25	1.808.958,43	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,9421	11,0499	23-04-25	28.090.321,58	73
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6710	9,6706	23-04-25	718.913,27	43
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,9518	11,1741	23-04-25	19.557.932,30	338
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	10,5847	10,8132	23-04-25	5.750.760,79	82
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,6293	9,7343	23-04-25	3.482.902,41	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,7846	10,9141	23-04-25	12.455.375,73	39
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,2893	9,4841	23-04-25	14.845,60	21
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	9,3499	9,5460	23-04-25	1.275.658,05	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	10,9532	11,4025	23-04-25	3.044.900,20	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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GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	348,6827	350,2025	23-04-25	24.159.739,60	3.853
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	324,0433	325,4451	23-04-25	13.933.607,09	931
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.171,8647	1.189,8144	23-04-25	126.156,80	4
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.087,9976	1.104,6187	23-04-25	75.168.164,37	4.430
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	748,0212	750,2044	23-04-25	268.289.282,60	11.221
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.172,0427	1.194,1228	23-04-25	67.742.181,13	3.788
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	453,9028	466,7833	23-04-25	24.354.594,97	1.688
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	489,7732	503,6926	23-04-25	113.090,11	31
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	346,6198	350,1966	23-04-25	553.169.411,52	24.636
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.271,3318	8.283,9640	24-04-25	221.954.885,72	5.293
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.348,6854	8.361,5639	24-04-25	76.032.998,31	4.155
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	309,4746	310,5730	23-04-25	371.753.366,62	14.011
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	371,0350	376,6707	23-04-25	24.336,53	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	340,7984	345,9615	23-04-25	73.089.097,77	4.729
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	330,1698	332,5630	23-04-25	5.403.525,63	844
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	314,0884	316,3547	23-04-25	223.590.158,15	12.187
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4006	4,3997	24-04-25	4.337.207,90	138
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9259	,9326	24-04-25	11.407.445,21	20
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,8390	9,8255	24-04-25	5.058.456,01	240
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0264	1,0297	23-04-25	932.897,88	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9242	,9341	23-04-25	392.017,63	26
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9852	,9943	23-04-25	856.979,97	32
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GINVEST GPS SHORT TERM SELECTION	ES0125424053	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0543	10,0571	22-04-25	9.994.937,09	47
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,1203	10,3207	23-04-25	12.142.020,98	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.	10,0882	10,2369	23-04-25	10.035.997,58	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.	13,7533	13,8917	24-04-25	120.192.227,98	5.094
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,3865	11,4560	24-04-25	462.316.940,84	12.447
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9443	9,9816	24-04-25	1.759.591.759,81	43.048
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.	12,0375	12,1096	24-04-25	131.024.783,91	18.724
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,2250	20,2171	24-04-25	5.161.855,14	289
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,4060	21,3982	24-04-25	708.021.570,09	69.359
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.	7,7671	7,8040	24-04-25	40.381.011,22	127
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,5715	14,6781	24-04-25	271.114.605,71	7.301
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.070,5638	1.089,2167	23-04-25	8.232.664,04	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.015,6394	1.017,8268	23-04-25	5.967.625,06	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	966,7554	976,4435	23-04-25	8.635.630,51	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,5627	11,5876	23-04-25	28.502.098,20	20
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,8839	13,9577	24-04-25	21.566.112,11	148

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MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,2166	10,2961	24-04-25	32.332.407,69	2.805
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	111,8803	112,2057	24-04-25	12.820.039,16	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	111,2786	111,6016	24-04-25	102.939.927,88	383
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	109,1680	109,9338	24-04-25	21.519.069,96	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	115,0986	115,7143	24-04-25	41.951.739,29	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	114,2292	114,8396	24-04-25	45.377.883,43	68
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	96,7395	98,3418	24-04-25	2.176.545,66	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	95,9813	97,5698	24-04-25	24.517.179,59	416
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,5443	11,5678	24-04-25	69.952.719,70	431
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,1102	12,1351	24-04-25	11.243.365,05	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,2076	12,2327	24-04-25	39.843.946,96	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7102	10,7323	24-04-25	112.462.050,32	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.	11,3235	11,3471	24-04-25	32.301.065,57	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.	267,3376	268,7367	25-04-25	104.518.997,45	3.476
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.	155,4018	155,9317	24-04-25	8.103.778,77	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.	177,7107	178,3210	24-04-25	81.911,27	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.	162,4555	162,8390	25-04-25	20.012.566,24	912
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	304,3509	308,8774	25-04-25	84.215.707,29	3.415
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.	105,8502	105,9353	24-04-25	51.748.053,32	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	14,2620	14,3350	25-04-25	16.299.843,23	970
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,6707	10,6904	24-04-25	11.107.425,12	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,5576	10,5769	24-04-25	1.018.497,93	18
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6886	10,7014	24-04-25	8.357.899,47	218
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3855	10,3979	24-04-25	11.778.263,84	460
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	9,5171	9,5616	24-04-25	3.476.000,99	131
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	9,0448	9,1138	24-04-25	2.905.964,58	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	9,9867	9,9916	24-04-25	6.149.679,63	77
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,3198	20,5712	24-04-25	155.817.291,45	12.953
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.	10,2377	10,2533	24-04-25	118.895.861,22	3.460
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,0292	14,1670	24-04-25	68.049.264,01	3.824
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.	14,2666	14,4068	24-04-25	2.781.821,14	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,2936	14,4341	24-04-25	44.409.313,27	238
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,7054	14,8501	24-04-25	9.215.189,92	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,2379	14,3777	24-04-25	5.247.683,42	118
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,2467	19,7022	24-04-25	175.712.157,71	10.722
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,2122	20,6910	24-04-25	31.402.972,85	15.112
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.	19,8438	20,3137	24-04-25	71.957.583,62	421
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,1506	20,6279	24-04-25	2.017.990,44	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,5445	20,0072	24-04-25	18.192.258,08	419
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,8936	11,9761	24-04-25	212.902.861,20	9.192
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,4554	12,5420	24-04-25	100.685,79	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,2065	12,2913	24-04-25	3.688.314,64	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,1389	12,2232	24-04-25	240.565.939,03	1.234
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,5166	12,6036	24-04-25	22.121.834,29	15
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,0897	12,1736	24-04-25	12.446.983,08	274
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,1654	11,2091	24-04-25	792.044.487,66	34.077
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6519	11,6977	24-04-25	53.091,11	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,4412	11,4860	24-04-25	22.276.613,91	44

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,3927	11,4373	24-04-25	707.685.609,33	4.050
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7064	11,7524	24-04-25	76.617.079,63	50
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,3285	11,3729	24-04-25	37.025.746,23	945
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4173	10,4253	24-04-25	3.255.831,64	328
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,8184	10,8269	24-04-25	70.970.985,05	10.983
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.	10,6021	10,6103	24-04-25	3.703.924,87	21
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7960	10,8044	24-04-25	1.072.889,80	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5122	10,5203	24-04-25	339.463,03	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	23,0136	23,6173	23-04-25	55.074.692,08	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	21,9153	22,4896	23-04-25	151.391,27	23
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	22,5856	23,1779	23-04-25	72.730,43	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,0152	9,0581	23-04-25	1.733.945,14	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,6296	7,6660	23-04-25	1.474.695,49	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,7667	8,8083	23-04-25	126.957,95	18
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,5077	7,5433	23-04-25	4.740,31	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,9638	9,0064	23-04-25	647.653,94	88
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,7016	7,7385	23-04-25	37,78	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,9690	11,0094	23-04-25	2.364.745,40	91
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,4940	9,5289	23-04-25	34.231.804,27	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,6464	10,6854	23-04-25	498.007,38	34
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,3317	9,3658	23-04-25	48.547,66	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.	13,0318	13,1856	24-04-25	12.765.023,36	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,3557	12,5011	24-04-25	1.690.480,23	164
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	10,0153	10,0289	23-04-25	2.732.670,24	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,9193	9,9327	23-04-25	2.999.752,75	141
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,0538	10,3431	23-04-25	117.778,83	38
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,1390	10,4308	23-04-25	2.874.382,67	89
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	9,8522	10,1357	23-04-25	4.084.348,46	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	23,1804	23,7886	23-04-25	98.383.145,07	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	192,8119	193,8458	23-04-25	5.548.723,05	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	273,5065	284,0382	23-04-25	2.538.218,81	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,8161	24,3880	23-04-25	9.431.908,07	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.	72,3623	72,3973	23-04-25	207.374.080,27	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	118,5585	121,9326	23-04-25	33.200.800,31	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	114,0271	117,2693	23-04-25	240.659.697,65	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,0416	70,0720	23-04-25	21.295.411,64	100
SANTANDER GESTION DINAMICA EQUILIBRADO	ES0170382008	CACEIS BANK SPAIN, S.A.	84,1971	84,5382	23-04-25	461.010.367,49	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	87,5840	88,8269	24-04-25	5.748.221,14	507
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	84,8661	86,0689	24-04-25	6.624.084,48	247
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,9820	14,0921	24-04-25	6.396.290,30	177
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,1322	14,2437	24-04-25	84.346,98	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3373	10,3648	24-04-25	2.450.645,95	74
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,9017	10,9523	24-04-25	18.503.494,89	252
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,0119	11,0630	24-04-25	213.746,60	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,8510	11,9263	24-04-25	42.868.271,54	353
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,9919	12,0683	24-04-25	179.948,49	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,9986	13,0857	24-04-25	12.505.949,11	145
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,0575	34,1558	24-04-25	43.343.912,55	397
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	118,2507	119,1591	23-04-25	7.237.614,15	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	108,7008	109,5346	23-04-25	37.502.674,77	547
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	160,7296	164,2389	23-04-25	15.551.599,93	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	107,8222	110,1746	23-04-25	138.759.443,34	2.582
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,6420	12,6990	23-04-25	45.514.176,84	591
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	131,4731	133,2015	23-04-25	26.209.432,35	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	9,7503	10,0417	23-04-25	16.690.053,95	655
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4164	11,5953	23-04-25	9.095.543,58	117
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,6602	10,7747	23-04-25	2.255.540,09	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8414	12,0330	23-04-25	14.639.307,24	9
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6146	11,8023	23-04-25	25.124.357,63	246
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2034	11,3913	23-04-25	11.181.749,90	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3171	11,5071	23-04-25	9.553.811,94	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6139	11,8086	23-04-25	11.973.342,60	73
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,2761	11,4571	23-04-25	18.461.101,60	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,9560	11,1316	23-04-25	774.880,62	12
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,5562	11,8438	23-04-25	8.860.933,22	28
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,4412	11,7257	23-04-25	17.869.847,86	353
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4497	10,4607	23-04-25	3.795.513,47	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3618	10,3727	23-04-25	14.260.654,20	213
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0812	14,1280	24-04-25	24.023.297,22	145
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,0564	8,0952	24-04-25	230.863.594,31	8.459
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,4583	8,4993	24-04-25	14.470,87	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.	6,1419	6,1471	24-04-25	1.242.053.163,79	45.165
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3368	6,3423	24-04-25	11.955,03	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	8,7690	8,8638	24-04-25	57.800.070,30	3.625
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	9,7180	9,8233	24-04-25	15.726,62	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	9,4295	9,5316	24-04-25	10.606,16	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	75,7199	75,6713	24-04-25	12.511,49	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,7291	5,7904	24-04-25	4.883.888,08	421
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,9468	6,0106	24-04-25	10.110.974,27	7.321
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3075	6,3210	24-04-25	2.249.005,92	189
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3087	6,3222	24-04-25	198.385,82	29
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3075	6,3210	24-04-25	433.037,78	31
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3075	6,3210	24-04-25	4.538.867,55	132
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	196,7239	198,8317	23-04-25	20.790.522,13	168
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	104,0604	105,1736	23-04-25	4.730.422,24	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.	5,8703	5,8721	24-04-25	87.459.937,33	543
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,9714	12,1538	23-04-25	25.774.949,86	101
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1318	1,1492	23-04-25	17.868.821,98	150
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0826	1,0840	23-04-25	40.437.529,95	198
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0587	1,0599	24-04-25	68.825.853,89	267
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,2315	7,2550	24-04-25	21.143.734,53	113
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,1880	7,2113	24-04-25	10.683.715,54	240
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,8006	7,8260	24-04-25	16.933.269,23	40

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,3550	7,3787	24-04-25	2.943.863,67	45
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5133	8,5225	24-04-25	12.442.333,62	333
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,4895	8,4985	24-04-25	11.448.051,56	287
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6446	8,6539	24-04-25	59.220.635,28	183
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4747	5,4770	24-04-25	3.437.087,95	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4886	5,4908	24-04-25	13.359.015,38	205
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,3136	15,3176	25-04-25	10.214.424,54	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,3003	15,3042	25-04-25	439.190,51	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.	13,7270	13,8688	24-04-25	5.481.124,06	123
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3946	10,4168	24-04-25	562.604.184,23	14.061
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,7790	12,8557	24-04-25	16.396.562,19	521
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,3023	11,3458	24-04-25	121.859.034,99	3.015
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	12,6704	12,6812	24-04-25	582.516.673,01	14.265
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,2439	11,2638	24-04-25	58.082.339,77	1.989
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1598	12,1832	24-04-25	339.245.245,85	12.345
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,4703	11,4945	24-04-25	60.186.882,65	2.386
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,4684	6,4745	24-04-25	7.553.256,70	541
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	788,9231	790,2637	24-04-25	16.418.254,48	903
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	116,1562	116,2946	24-04-25	235.814.128,90	6.200
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	102,3568	102,4789	24-04-25	52.114.833,54	60
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	128,7698	128,7495	24-02-25	7.450.758,59	213
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,2910	26,6294	24-04-25	51.457.840,10	5.321
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.	12,9158	12,9171	24-04-25	181.646.073,03	165
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,8631	12,8644	24-04-25	68.476.899,28	6.929
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3724	12,3736	24-04-25	1.717.265.894,97	25.965
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.	10,4158	10,4243	24-04-25	26.292.231,30	266
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,3495	12,3116	24-04-25	17.613.726,14	444
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,8657	12,8664	24-04-25	406.756.740,97	2.304
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,8165	19,8525	24-04-25	10.814.476,56	286
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,4798	12,5025	24-04-25	1.539.720,40	34
KALAHARI	ES0160623007	BANKINTER S.A.	16,7836	16,7786	24-04-25	10.710.670,15	106
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	22,6744	22,6861	24-04-25	47.654.241,89	791

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	20,0731	20,0834	24-04-25	15.440.295,56	136
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3419	1,3460	23-04-25	7.498.185,27	168
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3512	1,3553	23-04-25	3.469.419,90	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3619	1,3660	23-04-25	40.324.942,91	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4279	1,4448	23-04-25	1.022.180,84	91
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4734	1,4908	23-04-25	22.789.125,10	17
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4470	1,4641	23-04-25	2.352.167,08	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3492	1,3583	23-04-25	8.517.201,45	44
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3372	1,3462	23-04-25	2.469.484,23	263
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3812	1,3906	23-04-25	133.101.567,28	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3652	2,3854	24-04-25	13.270.734,97	128
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6992	1,7116	24-04-25	13.791.330,69	140
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,1416	10,1428	24-04-25	11.228.146,85	40
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0581	8,0763	24-04-25	11.964.016,43	110
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0581	8,0763	24-04-25	17.824.254,37	120
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0926	8,1109	24-04-25	12.432.599,30	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0581	8,0763	24-04-25	64.876.618,10	357
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0369	8,0549	24-04-25	7.560.580,51	144
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	12,2003	12,3676	25-04-25	126.636,60	64
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	12,6912	12,8652	25-04-25	26.181,09	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	13,6175	13,8043	25-04-25	8.999,18	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	13,6140	13,8008	25-04-25	5.663.861,08	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,0956	100,1234	25-04-25	6.843.763,91	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	100,8147	100,7490	25-04-25	6.886.528,99	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.	11,9568	11,9949	24-04-25	2.686.592,02	15
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,6030	11,6397	24-04-25	13.842.852,61	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,4586	10,5505	24-04-25	2.240.290,83	47
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,2405	11,3280	23-04-25	77.815.476,76	11
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,1110	11,1972	23-04-25	145.711,93	16
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,3686	5,3980	24-04-25	26.894.954,59	168
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,3842	10,4080	24-04-25	1.867.760,20	10
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,3513	10,3750	24-04-25	196.369,52	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3858	10,3999	24-04-25	5.851.648,55	26
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,3563	10,3703	24-04-25	2.338.836,45	23
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,7277	9,7237	25-04-25	36.927.440,86	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	1.055,4981	1.061,4509	24-04-25	4.946.327,51	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	845,5856	852,7416	24-04-25	21.836.619,12	311
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8748	9,8957	24-04-25	95.012.225,30	12.215
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,3503	10,3764	24-04-25	142.082.197,44	12.850
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,9054	10,9353	24-04-25	175.194.306,28	14.114

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,1038	11,1405	24-04-25	267.366.819,11	14.824
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,6381	11,6800	24-04-25	429.993.150,55	25.016
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,1365	13,2154	24-04-25	230.215.930,85	13.880
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,1962	15,2996	24-04-25	207.319.620,33	14.936
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	23,0470	23,2283	25-04-25	232.098.447,88	14.918
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5375	12,5562	25-04-25	82.583.002,01	5.602
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,3716	16,4656	25-04-25	163.400.952,96	10.920
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	26,3763	26,7269	25-04-25	277.171.964,04	18.285
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,9425	13,9830	25-04-25	226.639.627,64	13.965
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,6973	16,7717	24-04-25	40.760.823,71	106
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,9662	12,2314	24-04-25	21.982,69	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	11,8653	12,1480	23-04-25	4.314.756,47	128
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,2678	13,5837	23-04-25	3.441.242,06	224
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,8552	10,8207	24-04-25	9.928.490,81	1.967
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,3026	10,2699	24-04-25	4.732.692,94	497
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,1044	10,1057	22-04-25	1.566.078,33	52
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,2116	10,2132	22-04-25	143.792,90	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2389	10,2406	22-04-25	1.909.468,99	12
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2772	10,2791	22-04-25	2.581.870,96	12
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0912	10,0936	22-04-25	1.302.372,17	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8620	9,9345	22-04-25	21.904.025,99	219
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9799	10,0535	22-04-25	18.004.404,55	35
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8247	9,8973	22-04-25	18.701.592,79	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2227	10,2984	22-04-25	13.018.815,53	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4874	8,4862	22-04-25	3.704.134,79	174
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5659	8,5649	22-04-25	1.883.284,46	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6006	8,5997	22-04-25	2.431.763,33	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6371	8,6363	22-04-25	1.306.018,22	4
BT FUND / SELECTION DEBT	ES0114434006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0024	9,9523	24-04-25	1.831.441,25	25
BT FUND / SELECTION EQUITY	ES0114434014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6534	9,6982	24-04-25	1.349.381,27	26
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8518	10,8549	24-04-25	40.572.221,11	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4196	11,4272	24-04-25	38.284.989,51	286
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1420	11,1524	24-04-25	37.812.115,65	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,2777	13,2905	24-04-25	255.799.346,70	2.500
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,4218	13,4348	24-04-25	48.638.004,90	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	30,4628	30,6313	24-04-25	28.004.824,29	762
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	31,9587	32,1361	24-04-25	9.218.240,66	418
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	21,0987	21,1571	24-04-25	197.025.254,19	1.871
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,5189	21,5788	24-04-25	22.330.870,16	373
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	9,8833	9,9669	23-04-25	32.857.240,23	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,7299	3,7613	23-04-25	376.899,91	138
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,8662	21,8583	23-04-25	24.199.580,58	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	12,8963	12,9373	24-04-25	20.024.189,39	209
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.228,0927	3.261,2448	23-04-25	4.809.673,49	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.921,3346	2.951,2555	23-04-25	320.082,38	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,9874	12,1830	23-04-25	6.403.690,41	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6060	9,6422	23-04-25	6.576.708,12	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,9029	10,9632	23-04-25	3.387.188,90	40
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2985	11,3436	23-04-25	3.996.605,79	162
GEST BOUTIQUE VII / INTERNAT ALPHA A	ES0131444178	SDAD. ESPAñOLA BANCA NEGOCIOS					
GEST BOUTIQUE VII / INTERNAT ALPHA CL I	ES0131444186	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9652	9,9620	23-04-25	59.772,56	1
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,7296	8,7801	22-04-25	1.313.805,45	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	4,2930	4,3490	22-04-25	875.358,62	26
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,1607	8,1713	22-04-25	1.145.698,52	126
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,5023	12,5563	22-04-25	838.427,95	34
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,9139	11,9295	22-04-25	1.601.089,89	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1570	10,1375	22-04-25	2.792.303,52	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7325	10,7263	22-04-25	3.511.146,22	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	16,0732	16,0740	22-04-25	80.380,86	20
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,4961	10,4617	22-04-25	1.848.018,76	130
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	11,8450	11,8106	22-04-25	1.964.558,09	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,0080	13,0024	22-04-25	6.049.252,85	19

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,2777	9,2466	22-04-25	13.606,75	7
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4653	10,4595	22-04-25	2.833.816,70	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,3305	11,3263	22-04-25	17.465.875,30	347
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,9513	9,9332	22-04-25	3.851.865,61	73
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9751	10,9744	22-04-25	662.455,38	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,2040	11,2003	22-04-25	2.445.428,38	78
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,5834	11,5635	22-04-25	2.842.596,64	18
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,1494	15,1554	22-04-25	4.081.995,37	67
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,9244	11,1155	22-04-25	1.845.995,56	47
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,5833	12,5455	22-04-25	6.702.142,96	146
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,0476	12,0581	22-04-25	3.159.139,70	88
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6747	10,7067	22-04-25	12.455.066,85	132
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,2607	11,3161	22-04-25	1.444.287,43	44
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,8154	11,8439	22-04-25	7.449.699,83	58
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,0839	6,0949	22-04-25	3.813.199,02	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,1915	10,2129	22-04-25	349.216,23	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,6368	8,6304	22-04-25	331.237,32	19
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,9906	13,9917	22-04-25	19.772.015,06	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0075	9,0559	22-04-25	2.285.804,36	34
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2407	1,2370	22-04-25	27.092.825,69	200
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9103	9,9077	22-04-25	2.143.737,89	74
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0690	11,0627	22-04-25	2.045.474,82	33
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	84,3551	83,7195	22-04-25	5.212.662,82	115
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9745	10,8831	22-04-25	3.084.596,63	113
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2170	11,1760	22-04-25	1.549.698,92	80
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	110,7264	112,8729	23-04-25	3.560.758,76	720
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	100,0538	101,9943	23-04-25	4.228.419,24	42
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0643	8,2898	23-04-25	417.628,16	30
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	8,1914	8,3669	23-04-25	5.686,09	6
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	8,2726	8,4499	23-04-25	815.926,71	140
GESTION BOUTIQUE VIII/CONSULAE RV USA I	ES0131445167	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,6981	10,7232	22-04-25	6.816.769,48	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,5233	10,5229	22-04-25	2.684.220,38	84
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,1048	12,3148	23-04-25	7.813.470,31	202
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8279	12,8819	24-04-25	90.391.457,24	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6113	12,6603	24-04-25	3.218.571,80	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5267	12,5751	24-04-25	3.937.230,21	134
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6285	12,6776	24-04-25	5.824.297,18	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.	92,6730	92,6544	24-04-25	4.884,74	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	109,5576	110,3784	24-04-25	868.467,66	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	172,1807	175,6946	24-04-25	27.342,98	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	302,0702	308,2285	24-04-25	6.515.057,90	482
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.	108,5979	108,5976	24-04-25	31.898,58	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	24-04-25	6,15	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	122,3511	123,8691	23-04-25	8.005.009,09	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	141,7012	142,6500	23-04-25	77.406.341,87	4.575
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	140,2151	142,9346	23-04-25	11.432.249,67	362

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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*
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	101,9272	104,1719	23-04-25	2.008.421,14	95
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	124,7919	128,1167	23-04-25	1.413.903,52	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	101,9730	104,6846	23-04-25	4.984.253,11	38
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	92,3888	94,5411	23-04-25	9.528.062,51	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	88,8678	89,0350	23-04-25	1.852.108,04	31
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	105,5484	107,4320	23-04-25	917.596,56	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	85,6951	85,6926	23-04-25	21.354,51	1
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	174,1284	177,7118	23-04-25	16.024.722,50	1.907
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,5828	67,5828	23-04-25	433.843,18	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,6171	12,8252	23-04-25	8.046.371,60	659
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	144,6985	148,0907	23-04-25	6.857.782,87	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	116,1990	117,3720	23-04-25	2.297.608,21	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,3892	54,3924	23-04-25	133.200,89	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	104,2362	104,2409	23-04-25	15.627,18	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,7866	13,0050	23-04-25	7.774.716,66	79
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	142,5292	146,0655	23-04-25	2.295.073,93	21
GTION BOUT VIII/CONSULAE RV USA CL. R	ES0131445043	BANCO INVERSIS NET	8,6623	8,5292	23-04-25	20.053,36	2
GTION BOUT VIII/GLOBAL DYN ALLO CLASE A	ES0131445118	BANCO INVERSIS NET	106,0455	105,9552	23-04-25	9.824,52	3
GTION BOUT VIII/GLOBAL DYN ALLO CLASE I	ES0131445159	BANCO INVERSIS NET					
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	138,1300	139,4615	23-04-25	11.547.038,73	691
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,8507	79,6487	23-04-25	1.017.753,27	20
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	139,7264	140,6492	23-04-25	2.170.536,64	77
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	134,0177	136,5557	23-04-25	13.279.640,44	170
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	88,7125	89,8425	23-04-25	1.638.083,37	167
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	152,3173	154,5801	23-04-25	2.197.982,98	36
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4119	9,4593	23-04-25	5.223.306,87	7
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAñOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	228,2889	229,1883	24-04-25	48.513.719,55	177
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	263,3145	264,3596	24-04-25	8.227.661,08	88
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	219,5737	220,4416	24-04-25	50.084.825,41	4.093
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	52,0345	52,1974	24-04-25	1.541.735,07	195
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	48,7161	48,8694	24-04-25	1.008.354,89	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,3663	8,3634	24-04-25	12.444.556,56	92
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	140,4276	141,3000	24-04-25	19.348.944,95	555
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6125	11,6755	24-04-25	96.604.220,31	1.628
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,9420	28,0463	24-04-25	49.951.287,21	708
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	64,9129	65,6044	24-04-25	68.960.477,89	1.521
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,3082	20,5082	24-04-25	4.014.540,76	103
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,9562	9,5502	24-04-25	6.175.928,23	276
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.543,3803	1.543,5257	24-04-25	8.729.162,54	2.685
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	114,6862	117,1625	24-04-25	117.169.596,44	2.667
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,6022	22,6095	24-04-25	3.186.705,14	231
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9671	,9931	23-04-25	11.498.245,96	3.079
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	101,6212	102,3087	24-04-25	63.747.743,46	4.318
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0685	1,1074	23-04-25	60.668.180,66	17.546
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	,9977	1,0159	23-04-25	14.075.642,02	1.057
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	,9493	,9665	23-04-25	15.320.963,13	988
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	,9371	,9541	23-04-25	4.055.793,74	684
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0876	1,1152	23-04-25	23.573.414,38	7.201
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7162	9,8283	23-04-25	6.722.831,83	6
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7552	9,8677	23-04-25	205.348,32	26
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	128,3697	130,0374	23-04-25	16.818.196,54	782
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1273	13,4181	24-04-25	16.329.859,02	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1273	13,4181	24-04-25	2.242.387,45	239
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2503	1,2515	24-04-25	4.126.239,80	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,4419	9,6661	23-04-25	4.096.291,79	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,0631	9,2781	23-04-25	25.559,03	108
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7481	9,7697	22-04-25	578.060,89	41
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1637	10,1693	22-04-25	2.379.478,06	97
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,7021	14,7970	23-04-25	6.246.366,07	20
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,2645	10,2779	24-04-25	959.791,32	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	10,0660	10,0800	24-04-25	50,40	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0273	10,0250	23-04-25	14.157.208,03	112

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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*
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,1427	10,1407	23-04-25	100,91	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,8482	9,8461	23-04-25	491.867,31	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,2457	10,2590	24-04-25	21.708.528,96	63
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	9,9751	10,0464	24-04-25	4.360.453,13	124
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,0154	10,0871	24-04-25	810.423,15	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	9,2120	9,2780	24-04-25	46,39	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	105,3375	105,3393	25-04-25	59.605.524,26	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.	13,0899	13,1372	24-04-25	18.449.878,26	415
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,5800	14,7314	23-04-25	8.020.605,42	148
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,7434	12,7896	24-04-25	15.967.785,53	33
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,0440	13,1059	23-04-25	62.987.702,65	707
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,8019	16,0891	23-04-25	26.476.825,95	541
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,7251	12,7271	24-04-25	91.070.576,35	824
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.	13,1033	13,1102	23-04-25	34.147.744,70	570
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	16,0042	16,0157	24-04-25	15.414.731,13	113
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,4401	19,5750	23-04-25	28.710.211,95	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,5827	13,7293	23-04-25	4.113.665,54	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	7,0312	7,0438	25-04-25	41.093.774,87	103
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	12,1158	12,1917	25-04-25	53.362.610,88	135
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,0234	11,0757	25-04-25	5.987.814,36	291
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,3159	12,3648	24-04-25	5.647.364,65	125
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	168,1608	168,4990	25-04-25	60.242.413,94	653
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	91,1906	91,4266	25-04-25	27.926.432,08	284
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	161,9028	163,9221	25-04-25	66.820.499,95	1.377
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	215,4585	215,3561	25-04-25	1.862.210.991,65	16.823
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	156,2758	156,3171	25-04-25	112.450.726,04	1.724
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	120,2514	120,3590	25-04-25	5.148.092,33	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.	119,6414	119,7478	25-04-25	4.643.037,86	506
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	881,9445	881,9049	25-04-25	525.070.547,13	12.182
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	900,0215	899,9896	25-04-25	90.599.174,62	4.046

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 RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.070,3423	1.069,9349	25-04-25	111.024.222,58	2.391
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.052,8335	1.052,4242	25-04-25	160.966.052,59	3.546
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.710,5808	1.730,8983	25-04-25	74.579.724,27	2.111
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.849,1764	1.871,1812	25-04-25	583.467,03	40
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	854,1656	853,8212	24-04-25	11.453.763,32	359
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	132,3273	132,4644	24-04-25	10.388.206,19	207
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	729,4808	729,4880	25-04-25	109.319.258,56	3.737
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	909,8611	909,8729	25-04-25	214.010.410,69	4.813
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	792,2873	792,2995	25-04-25	696.157.583,41	3.921
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,8241	91,8254	25-04-25	870.154.878,27	1.423
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.818,1295	1.818,2195	25-04-25	165.037.980,12	2.737
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	700,6828	702,3323	24-04-25	12.577.634,35	403
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,9310	30,9172	25-04-25	12.724.606,31	2.164
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,4732	29,4597	25-04-25	29.070.706,18	1.289
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	106,1827	106,1619	25-04-25	30.852.390,24	644
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	104,5220	104,4726	25-04-25	2.161.215,28	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	107,7277	107,6769	25-04-25	16.133.724,33	307
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	105,1907	105,1257	25-04-25	123.802.818,76	2.316
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.068,7011	1.067,7918	25-04-25	30.834.603,08	851
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.096,3283	2.103,4600	25-04-25	126.062.852,79	4.024
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.231,0483	2.238,6875	25-04-25	113.277.322,33	2.930
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	114,0162	114,4041	25-04-25	5.113.017,61	194
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.235,6077	4.281,8056	25-04-25	146.636.210,30	6.311
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.659,5982	3.699,5693	25-04-25	1.602.161,95	7
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.196,3008	2.206,8398	25-04-25	27.730.018,27	1.684
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.	106,2882	105,9549	25-04-25	3.819.564,64	1.974
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	94,2999	94,0029	25-04-25	4.646.479,48	605
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	63,1227	63,1989	24-04-25	11.767.311,06	388
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	104,7917	104,9401	25-04-25	24.544.922,31	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	103,8720	104,0200	25-04-25	1.592.924,60	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.	103,9141	104,0606	25-04-25	3.551.767,57	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.	128,4294	128,4647	24-04-25	28.273.156,97	783
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,5100	105,5392	24-04-25	9.920.368,36	269
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,3700	107,4378	24-04-25	13.168.936,80	363
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,2322	123,3501	24-04-25	21.713.250,97	615
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	123,4143	121,7354	24-04-25	18.144.015,62	544
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	98,4616	98,5592	24-04-25	13.110.455,83	280
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	110,9990	111,2673	24-04-25	9.188.169,30	224
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,7972	9,7148	25-04-25	20.369.227,64	364
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.	958,8629	962,0671	25-04-25	69.641,18	57
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	865,7162	868,5912	25-04-25	12.107.464,81	763
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	102,7500	102,9069	24-04-25	6.362.827,62	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.	101,4849	101,6394	24-04-25	23.683.682,36	559
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	148,6729	150,6821	25-04-25	2.453.971,52	3
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	172,4284	174,7563	25-04-25	89.577.463,59	1.083
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,8749	109,8830	25-04-25	10.997.672,42	34
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,7272	108,7349	25-04-25	56.453.189,70	802
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	103,9406	103,9150	25-04-25	19.401.159,83	54
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,7835	97,7592	25-04-25	38.842.418,19	482
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	101,3110	101,2858	25-04-25	190.100.919,78	3.234
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	105,1380	105,1061	25-04-25	5.244.778,63	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,8434	104,8108	25-04-25	67.677.662,97	1.113

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	101,8113	101,7396	25-04-25	68.593.959,59	1.140
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	103,3986	103,3261	25-04-25	5.448.443,12	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	99,8929	99,8233	25-04-25	493.648,13	2
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,9640	101,9904	24-04-25	11.183.442,09	299
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,5150	117,5493	24-04-25	17.794.730,71	522
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,6273	105,6688	24-04-25	11.949.105,16	250
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	90,8342	90,8948	24-04-25	22.804.485,14	676
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	70,2141	70,3268	24-04-25	30.772.056,69	823
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	68,6083	68,7042	24-04-25	26.832.426,48	790
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	103,3630	103,3896	24-04-25	7.366.570,63	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.117,8091	2.133,3808	25-04-25	91.002.298,55	3.022
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.077,3401	2.092,5855	25-04-25	273.042.305,16	7.443
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.	84,7806	84,7453	24-04-25	26.624.744,17	776
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	123,4462	123,3950	24-04-25	6.741.196,73	154
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	91,8412	91,9307	24-04-25	11.686.045,99	276
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.067,8558	1.076,0408	25-04-25	2.577.628,27	80
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.034,8141	1.042,7315	25-04-25	43.247.363,25	1.267
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	165,2762	166,3397	25-04-25	19.603.910,05	970
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	158,8997	159,9243	25-04-25	1.352.936,30	1.066
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.206,6268	1.227,7727	25-04-25	20.814.248,60	1.452
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.295,8069	1.318,5337	25-04-25	9.670.791,54	1.179
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,0452	82,1479	24-04-25	8.563.354,87	276
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.341,1191	1.343,5317	25-04-25	97.780,47	40
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.229,4143	1.231,5990	25-04-25	43.126.581,92	1.516
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	111,4419	111,4712	25-04-25	27.189,79	7
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	121,3968	122,0223	25-04-25	16.014.021,21	67
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	106,5448	106,4646	25-04-25	9.004.892,50	344
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	106,0238	106,0024	25-04-25	52.842.915,16	161
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	127,3044	128,0062	25-04-25	1.501.878,34	329
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	108,6405	109,9135	25-04-25	6.450.243,94	336
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.153,3603	1.153,6875	25-04-25	556.232,67	184
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.579,5806	1.579,7333	25-04-25	5.333.077,44	19
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.575,8196	1.575,9616	25-04-25	55.094.947,33	1.067
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	103,8623	104,0994	24-04-25	15.309.625,00	579
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	472,0828	477,6341	25-04-25	2.072.464,02	1.263
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	426,5231	431,5292	25-04-25	18.827.657,45	1.190
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	153,7108	154,4732	25-04-25	200.294.722,46	186
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	144,7800	145,4956	25-04-25	92.920.567,12	735
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	140,2361	140,9292	25-04-25	569.470,23	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	144,1321	144,8439	25-04-25	15.802.598,27	621
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,5400	102,5724	25-04-25	19.705.479,57	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,3843	110,4202	25-04-25	943.474.265,66	1.676
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,0651	108,0993	25-04-25	638.448.519,78	5.028
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,3463	107,3799	25-04-25	66.785.554,41	2.287
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,7840	104,7587	25-04-25	384.273.800,11	566
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	103,1155	103,0898	25-04-25	180.609.979,87	1.300
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,6669	102,6411	25-04-25	21.995.750,22	629
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	136,4432	136,8353	25-04-25	403.128.677,61	376
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	127,2899	127,6538	25-04-25	197.144.482,06	1.655
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	126,4570	126,8181	25-04-25	28.320.403,70	1.107
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	126,3448	126,7059	25-04-25	3.013.732,64	21
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	122,9972	123,2027	25-04-25	981.017.868,26	1.057
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	117,2094	117,4037	25-04-25	727.478.942,42	5.679
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	107,6546	107,8331	25-04-25	18.365.822,97	156
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	116,5139	116,7067	25-04-25	82.720.576,12	3.065
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	106,1688	106,1136	25-04-25	1.510.035.777,62	1.425

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	105,7454	105,6896	25-04-25	2.207.694.743,95	26.671
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.305,1973	1.303,6778	25-04-25	68.959.302,52	1.682
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	111,2719	111,7346	25-04-25	2.511.322,75	1.247
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	96,6795	97,0789	25-04-25	34.975.817,92	1.281
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	101,6414	101,6110	25-04-25	4.576.766,79	133
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.364,8926	1.363,3260	25-04-25	163.904.418,42	2.824
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	183,2999	184,9612	25-04-25	36.208.110,05	2.027
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	187,6257	189,3304	25-04-25	8.722.828,99	2.274
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.236,7563	1.250,9029	25-04-25	351.771,97	322
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.190,0758	1.203,6653	25-04-25	60.325.105,52	2.676
BK MIXTO RENTA FIJA FI CL-R	ES0114793039	BANKINTER S.A.	104,4230	104,4485	25-04-25	126.631.538,90	3.668
BK MULTIESTRATEGIA FI CL-R	ES0114860036	BANKINTER S.A.	1.121,4038	1.121,7096	25-04-25	17.752.716,54	1.026
BK PREMIUM RF LARGO PLAZO CL-B	ES0158992000	BANKINTER S.A.	101,9325	101,8033	25-04-25	52.572.751,73	257
BK PREMIUM RF LARGO PLAZO CL-C	ES0158992018	BANKINTER S.A.	100,0000	100,0000	11-11-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-R	ES0158992026	BANKINTER S.A.	101,7975	101,6676	25-04-25	35.855.674,87	523
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,4339	10,5881	23-04-25	2.013.259,25	258
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6822	10,6850	24-04-25	1.280.259.295,69	38.255
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1893	8,1914	24-04-25	2.828.498.609,20	9.381
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	29,2032	29,1792	24-04-25	89.664.898,89	6.786
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,8951	27,6852	23-04-25	33.776.789,11	2.819
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,8434	13,1932	23-04-25	24.654.388,35	2.838
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	111,3486	110,8834	24-04-25	308.477.185,16	17.667
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	217,4866	219,1582	24-04-25	15.956.993,70	2.300
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	36,7329	36,6575	24-04-25	118.257.164,05	4.065
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	15,2505	15,3145	24-04-25	144.843.083,85	4.484
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,8958	9,9520	24-04-25	40.207.989,92	3.392
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	30,2688	30,8703	24-04-25	177.277.821,13	8.156
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	20,3639	20,4623	24-04-25	249.172.267,60	8.435
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.777,0919	1.775,4554	24-04-25	13.830.452,23	310
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	38,7977	39,5058	24-04-25	1.309.570.900,18	72.226
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4933	10,4979	24-04-25	2.044.290.095,94	50.877
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,2112	10,2124	24-04-25	875.203.848,69	25.720
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6782	10,6813	24-04-25	1.120.631.356,72	30.421
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4584	10,4589	24-04-25	722.986.702,27	19.388
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,6163	10,6401	24-04-25	251.398.198,24	9.016
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,7234	10,7478	24-04-25	609.720.158,17	13.866
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,5205	10,5633	24-04-25	188.681.787,74	3.576
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,5854	10,6286	24-04-25	5.596.164,18	50
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	11,0447	11,0548	24-04-25	15.276.064,29	226
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,4581	11,4536	24-04-25	229.282.080,60	4.844
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,2512	13,2768	24-04-25	452.837.107,19	9.406
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	16,0650	16,0662	23-04-25	221.782.451,00	3.659
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,9411	82,5136	24-04-25	40.763.396,43	2.471
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.906,5844	1.911,8479	24-04-25	121.735.687,78	2.917
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.978,7521	1.984,2439	24-04-25	968.486.595,06	32.882
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	190,2542	190,3108	24-04-25	16.020.508,31	838
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,3370	12,3746	24-04-25	31.527.060,58	935
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,9233	10,9341	24-04-25	61.597.537,82	632
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,6482	10,6445	23-04-25	1.017.193.675,63	32.101
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,2709	10,2671	23-04-25	465.209.800,65	14.947
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,5417	15,4945	23-04-25	154.910.146,95	6.613
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2494	7,2663	24-04-25	100.575.398,74	2.954
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,5761	11,5793	24-04-25	23.225.559,24	713
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,6423	10,6459	24-04-25	21.619.487,62	165
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5984	10,6020	24-04-25	167.540.014,83	1.240
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,7770	9,8599	23-04-25	12.445.493,93	801
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4993	9,5180	23-04-25	16.878.608,26	887
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,8451	10,8657	24-04-25	296.796.896,80	13.184
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	139,5146	139,6739	24-04-25	754.379.066,71	27.965
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0352	10,0464	23-04-25	140.064.752,39	13.506
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,4539	10,5607	23-04-25	17.022.763,02	1.663
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,8336	11,9398	23-04-25	29.236.885,96	107
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	13,1668	13,1859	24-04-25	434.081.381,08	30.696
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	123,5000	122,9932	24-04-25	21.261.481,89	94
BBVA EUROPA DESARROLLO SOSTENIBLE	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,4444	12,4623	24-04-25	126.799.808,04	6.547

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ISR FI							
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.493,6371	1.494,0390	24-04-25	1.606.296.493,72	33.420
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	951,2949	952,7291	23-04-25	1.506.615.589,99	53.074
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	997,2119	998,7385	23-04-25	10.310.954,61	129
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,9918	28,1890	24-04-25	637.193.427,08	29.710
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	29,6094	29,8188	24-04-25	69.794.918,07	29
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	39,5651	40,2889	24-04-25	971.531,13	28
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,0621	7,1655	23-04-25	21.436.259,12	2.396
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,0015	10,2075	23-04-25	88.352.297,03	4.900
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,1099	10,1211	24-04-25	191.128.729,21	5.446
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,0492	14,1051	24-04-25	575.407.262,87	14.146
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,0020	12,0504	24-04-25	94.747.783,75	3.328
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,6930	11,7273	24-04-25	823.343.138,87	20.283
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5583	10,5785	23-04-25	111.326.549,03	7.603
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8955	10,9370	23-04-25	25.143.342,77	2.650
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6984	10,7003	24-04-25	43.566.730,04	354
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,6899	10,7351	23-04-25	141.316.455,58	235
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,2593	11,4205	23-04-25	91.951.248,92	273
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,1862	11,2854	23-04-25	232.808.691,17	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	930,2098	930,4435	24-04-25	5.943.238.484,29	146.815
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1372	3,1366	23-04-25	34.437.128,13	2.773
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,1342	22,5037	24-04-25	122.374.912,88	6.328
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	35,3802	35,7780	24-04-25	221.126.377,12	7.788
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	40,6773	41,1367	24-04-25	379.396.469,60	31.313
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,4385	10,4406	23-04-25	1.353.955.692,99	67.772
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,4619	10,4859	23-04-25	93.179.122,70	3.929
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9484	9,9720	23-04-25	1.951.601.665,91	67.778
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,7522	10,7564	23-04-25	64.773.902,38	3.929
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,2210	11,4404	23-04-25	75.358.880,56	3.929
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,7771	16,1383	23-04-25	1.517.688.002,88	67.779
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,0961	11,1231	23-04-25	5.155.622.441,69	166.525
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,5898	14,7971	23-04-25	974.213.968,04	39.841
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,5083	13,6195	23-04-25	7.992.818.409,48	236.873
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4787	11,6257	23-04-25	9.478.716,34	699
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2839	12,2905	24-04-25	7.872.325,02	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	266,6048	268,4087	25-04-25	1.461.481.657,80	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	92,2189	92,8943	25-04-25	174.338.296,90	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,1162	17,1345	25-04-25	19.107.173,76	100
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,1241	16,1351	25-04-25	63.167.412,66	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,4378	16,4394	25-04-25	33.025.772,32	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,4193	16,4208	25-04-25	522.228,15	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,4801	16,4818	25-04-25	5.874.183,44	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	16,0360	16,0374	25-04-25	40.247.853,42	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	16,0530	16,0546	25-04-25	10.754.702,28	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	16,0817	16,0833	25-04-25	3.875.524,26	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154018	CACEIS BANK SPAIN, S.A.	15,1067	15,1104	25-04-25	151.104,49	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLB	ES0114154000	CACEIS BANK SPAIN, S.A.	15,2580	15,2618	25-04-25	27.275.173,96	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,2673	16,2681	25-04-25	188.488.883,02	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,1129	16,1138	25-04-25	11.884.493,61	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	18,0147	18,0349	25-04-25	90.367.065,86	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,4936	16,5118	25-04-25	158.274,55	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,9463	17,9664	25-04-25	1.161.335,13	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	281,4685	282,1285	25-04-25	122.529.407,68	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	58,8353	59,2400	25-04-25	1.259.258.894,77	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,9276	12,2883	24-04-25	8.662.005,44	624

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,6426	11,7181	25-04-25	26.118.745,94	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	37,9575	38,1382	25-04-25	59.633.390,16	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,5405	11,5420	25-04-25	114.000.822,07	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	18,4792	18,6256	25-04-25	157.507.293,50	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,9322	13,9214	25-04-25	272.791.170,32	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,4957	17,4821	25-04-25	14.979.555,83	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	252,4189	254,1600	25-04-25	358.729.147,25	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.704,4847	1.707,2734	25-04-25	8.522.647,97	285
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.801,8709	1.804,8314	25-04-25	2.178.657,09	35
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,3447	128,0423	25-04-25	11.718.300,81	18
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,5135	124,1867	25-04-25	770.806,30	21
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,3852	126,0703	25-04-25	6.381.409,90	77
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6332	11,6444	24-04-25	76.263.830,60	2.871
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,3367	7,3581	24-04-25	17.952.242,39	208
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,9091	9,9379	24-04-25	137.103.391,63	821
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,3793	11,4125	24-04-25	77.600.719,84	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.	7,9457	7,9648	24-04-25	90.898.201,15	8.005
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2810	6,2900	24-04-25	24.853.855,50	1.196
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,7775	30,8214	24-04-25	313.018.308,21	30.155
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2482	6,2573	24-04-25	19.897.498,01	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	31,1732	31,2178	24-04-25	363.764.963,99	4.561
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,6353	31,6807	24-04-25	73.326.987,40	244
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,5081	18,8594	23-04-25	74.469.684,31	121
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,1679	13,3279	24-04-25	60.061.231,06	5.033
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	221,2501	223,9475	24-04-25	2.845.872,41	56
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	185,7969	188,0569	24-04-25	51.036.642,15	619
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.	9,7479	9,8120	24-04-25	6.537.892,21	87
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,3152	9,3760	24-04-25	82.617.547,95	9.000
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,8753	10,9467	24-04-25	1.066.975,49	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,6864	14,7826	24-04-25	40.518.086,17	570
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,5490	15,6510	24-04-25	14.092.568,12	50
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	12,2453	12,2258	24-04-25	8.832.057,64	78
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	10,8987	10,8811	24-04-25	42.001.169,13	2.313
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	11,8831	11,8639	24-04-25	17.907.115,72	60
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	18,2694	18,2216	24-04-25	35.646.159,67	125
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	68,3639	68,1832	24-04-25	74.582.618,26	6.405
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	12,6957	12,6628	24-04-25	14.552.085,93	250
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	17,2711	17,2258	24-04-25	54.536.933,76	695
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	153,7038	154,3884	24-04-25	2.121.430,53	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.	11,0555	11,1042	24-04-25	54.474.502,83	5.548
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,9493	7,9864	24-04-25	27.318.957,60	2.621
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,8545	8,8960	24-04-25	18.700.688,03	243
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,4437	9,4881	24-04-25	2.249.277,29	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,8924	7,9297	24-04-25	1.014.293,72	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	26,7553	27,6296	23-04-25	34.787.619,28	453
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	29,4902	30,4545	23-04-25	4.312.280,07	11
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,3117	6,3139	24-04-25	46.637.782,76	230
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,4057	6,4078	24-04-25	7.026.031,94	32
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1649	6,1667	24-04-25	12.519.083,28	219
CAIXABANK BONOS SUBORDINADOS 2	ES0118539024	CECABANK, S.A.	6,2859	6,2879	24-04-25	31.651.491,62	144

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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*
EXTRA							
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	17,1509	17,4974	24-04-25	58.827.274,71	833
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	39,5124	40,3093	24-04-25	960.698.308,60	41.465
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,6008	6,5204	24-04-25	39.822.257,45	2.642
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,4940	7,5659	23-04-25	1.753.926,83	32
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,8178	6,8829	23-04-25	330.319.633,20	17.387
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,9816	7,0484	23-04-25	341.356.511,47	4.363
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,7472	8,8554	23-04-25	809.633.166,42	45.975
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,0730	9,1853	23-04-25	752.751.981,32	9.647
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,1949	9,3464	23-04-25	134.360.166,78	9.429
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,5367	9,6939	23-04-25	100.075.034,57	1.309
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,4523	9,6242	23-04-25	31.835.258,94	2.797
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,8045	9,9829	23-04-25	19.808.977,03	258
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,0373	6,0943	23-04-25	507,86	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,4601	7,5302	23-04-25	388.175.642,42	18.958
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,7381	7,8109	23-04-25	224.685.729,04	2.843
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.	7,8661	7,8665	24-04-25	8.667.121,01	501
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.	14,1358	14,2044	23-04-25	262.602.914,14	23.979
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,2496	15,3238	23-04-25	25.687.274,24	166
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4323	9,4304	24-04-25	21.114.406,85	1.466
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5807	6,5794	24-04-25	59.828.827,06	1.111
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,6974	96,9838	24-04-25	3.044,33	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	165,8481	166,3374	24-04-25	20.495.725,12	1.334
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	148,8516	149,5826	24-04-25	3.095.352,94	20
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.579,6479	2.592,2341	24-04-25	51.034.143,16	3.842
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,6826	111,6880	24-04-25	15.482.830,83	971
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,4880	124,4946	24-04-25	55.853.389,42	3.398
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.	114,4017	114,4053	24-04-25	28.407.153,47	1.396
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,7147	113,7338	24-04-25	39.472.202,57	1.712
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.	103,4642	103,5253	24-04-25	81.009.396,12	2.668
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.	10,3075	10,3432	23-04-25	14.550.249,77	973
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5831	6,6057	23-04-25	28.447.552,67	843
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,6324	12,7523	23-04-25	8.603.625,76	419
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,3224	8,4012	23-04-25	25.023.611,88	706
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,9514	13,0744	23-04-25	67.281.800,47	102
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,2664	11,4593	23-04-25	37.027.895,17	48
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,0571	13,2807	23-04-25	53.551.191,54	746
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,0942	8,2326	23-04-25	26.100.680,48	749
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	11,0089	11,0112	24-04-25	7.681.679,16	315
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2376	6,2414	24-04-25	1.236.797.364,05	43.744
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4312	6,4520	24-04-25	19.451.916,44	312
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,5855	7,6100	24-04-25	126.341.981,49	1.066
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,6507	7,6755	24-04-25	19.098.644,65	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,4731	8,5090	24-04-25	424.645.384,39	339.716
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7951	5,8234	24-04-25	7.643.551.520,75	355.361
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,2006	11,3877	24-04-25	7.569.981.117,02	339.613
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7959	5,8025	24-04-25	2.196.948.303,46	355.419
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,2406	6,2432	24-04-25	4.670.906.850,48	355.672

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CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0357	6,0498	24-04-25	6.028.306.684,25	355.486
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	11,0944	11,0672	24-04-25	442.380.165,63	230.551
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,1815	8,2214	24-04-25	1.730.852.589,47	339.527
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9903	5,9992	24-04-25	4.082.260.642,28	355.212
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,8264	6,8558	24-04-25	1.986.689.713,54	339.405
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6223	6,6303	23-04-25	56.899.900,18	2.714
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	108,4464	108,9253	23-04-25	757.407,61	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,1940	12,2476	23-04-25	247.830.938,83	14.191
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,4243	8,4254	24-04-25	1.260.383.729,42	6.386
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0789	8,0798	24-04-25	3.419.233.760,80	190.465
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,5191	8,5203	24-04-25	410.401.656,88	57
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,2039	8,2049	24-04-25	10.132.019.107,37	108.107
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,3158	8,3168	24-04-25	2.918.309.605,87	6.836
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,9728	9,0445	24-04-25	127.332.032,23	2.891
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,1951	25,3953	24-04-25	227.246.427,63	18.251
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,6494	9,7261	24-04-25	158.642.887,41	2.342
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,0526	10,1327	24-04-25	19.331.425,97	35
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,3838	13,6525	23-04-25	73.710.671,77	7.918
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,9104	7,9228	24-04-25	263.700,20	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1807	6,1828	24-04-25	17.418.147,59	308
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1626	8,1880	24-04-25	20.950.510,08	1.403
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7665	6,7653	24-04-25	4.465.752,01	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.	5,5704	5,5878	24-04-25	1.370,18	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,0591	104,0690	31-01-24	29.835.269,73	1.763
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,3776	8,3980	24-04-25	25.259.148,12	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4719	6,4877	24-04-25	649.098,39	15
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4770	,4746	24-04-25	25.894.099,74	2.090
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1198	7,0840	24-04-25	1.264.057,94	18
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3277	6,3309	24-04-25	1.601.793,84	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2987	6,3018	24-04-25	11.976.135,44	93
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,7301	6,7336	24-04-25	510,09	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3920	6,4076	24-04-25	6.839.472,39	389
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,3266	7,3445	24-04-25	6.757.867,07	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4289	6,4445	24-04-25	7.022.847,86	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2562	6,2714	24-04-25	11.559.280,62	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5119	7,5236	24-04-25	7.460.065,24	95
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,7927	7,8050	24-04-25	4.270.109,92	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.	9,3026	9,3251	24-04-25	117.568.514,15	3.118
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,0309	12,1533	23-04-25	222.193.440,16	18.911
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,5280	12,6555	23-04-25	170.878.152,96	2.852
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7476	5,7643	24-04-25	3.217.572,24	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5968	5,6130	24-04-25	4.360.908,34	317
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6393	5,6557	24-04-25	5.077.937,81	61
CAIXABANK SI IMPACTO RENTA FIJA,	ES0171965033	CECABANK, S.A.	5,6719	5,6883	24-04-25	10.870.213,81	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*
PREMI							
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1739	6,1755	24-04-25	156.127.444,05	87.992
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8690	6,8620	24-04-25	121.429.330,92	87.428
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,0989	8,0756	24-04-25	145.456.515,62	87.432
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3957	6,4338	24-04-25	73.615.215,44	186.279
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,9299	5,9422	24-04-25	416.675.840,93	87.557
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,4082	6,4227	24-04-25	277.020.904,53	88.588
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,9023	5,9101	24-04-25	557.693.397,14	87.200
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7262	5,7591	24-04-25	379.970.139,16	87.613
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6124	5,5985	24-04-25	476.720.313,38	86.020
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,3331	9,3820	24-04-25	371.049.362,74	88.845
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,9906	8,0083	24-04-25	72.307.000,85	88.673
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,7044	12,8902	24-04-25	908.150.575,24	88.829
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.	10,1265	10,1246	24-04-25	25.298.062,31	890
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7888	6,8052	24-04-25	75.377.967,23	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.	5,8293	5,8557	23-04-25	400.422,10	111
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,3444	6,3733	23-04-25	66.009.007,66	25
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2912	6,2921	24-04-25	7.701.820,82	49
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2405	6,2413	24-04-25	1.603.059.931,01	39.389
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1922	6,2021	24-04-25	386.155.062,32	10.997
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	6,0309	6,0403	24-04-25	359.669.427,31	10.072
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,5148	6,6130	23-04-25	917.953,73	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,3535	6,4491	23-04-25	26.871.856,21	372
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,2726	6,3670	23-04-25	33.966.817,78	2.455
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,4409	6,5617	23-04-25	27.761,40	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,2763	6,3939	23-04-25	6.642.604,17	42
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,1981	6,3142	23-04-25	4.590.041,06	873
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	102,0223	102,0310	24-04-25	45.439.492,27	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.	148,0580	148,3421	24-04-25	4.046.117,90	60
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	160,8078	161,1133	24-04-25	15.101.917,53	28
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	522,6281	523,6092	24-04-25	83.555.080,42	5.189
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,8409	18,1959	23-04-25	9.033.850,82	111
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,6121	7,6435	24-04-25	9.869.307,97	110
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,7805	9,8205	24-04-25	91.714.054,94	4.063
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,4715	7,5022	24-04-25	31.505.677,38	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	6,1433	6,1676	23-04-25	4.095.878,77	454
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,5435	6,5695	23-04-25	9.107.663,87	723
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8698	8,0241	23-04-25	19.163.260,64	1.502
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,5249	8,6922	23-04-25	5.622.806,77	723
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	17,5760	18,0513	23-04-25	34.663.852,46	1.633
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	19,8757	20,4138	23-04-25	8.137.925,64	726
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	109,0476	109,0507	23-04-25	33.006.475,31	619
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,6887	16,1419	23-04-25	14.209.836,25	1.230
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,1986	17,6958	23-04-25	15.968.404,80	1.299
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	132,8195	134,1644	23-04-25	208.450.350,16	8.710
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	145,6486	147,1268	23-04-25	36.990.323,59	2.205
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	920,9146	920,8891	23-04-25	441.491.777,32	7.667
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	938,8011	938,7823	23-04-25	4.894.959,34	19
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	106,0720	106,7171	23-04-25	19.886.130,98	1.221

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 I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	113,7326	114,4268	23-04-25	12.818.697,74	1.757
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,8476	10,0597	23-04-25	95.627.106,60	4.070
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,8389	11,0726	23-04-25	34.499.440,37	2.865
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	13,6112	13,7188	23-04-25	17.699.115,73	1.097
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	14,8761	15,0046	23-04-25	145.077,61	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	719,2566	719,6544	23-04-25	124.388.539,87	3.370
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	749,0241	749,4497	23-04-25	59.155.229,32	2.774
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,6105	7,6661	23-04-25	43.812.280,49	2.292
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,9568	8,0151	23-04-25	3.525.225,13	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	108,3980	108,4750	23-04-25	31.157.457,99	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	113,4861	113,4433	23-04-25	32.584.105,42	1.318
CIMS 2026, FI	ES0125587008	BANKOA	109,1058	109,1323	23-04-25	44.313.189,24	888
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,6980	12,7602	23-04-25	75.280.852,37	3.735
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,5256	13,5921	23-04-25	31.038.627,87	1.760
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,3097	6,3100	23-04-25	97.649.644,73	2.676
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0634	6,0636	23-04-25	815.196.035,85	19.580
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,7836	10,7785	23-04-25	7.207.958,52	4.273
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,7528	10,7477	23-04-25	119.139.992,25	4.539
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,9877	6,0226	23-04-25	120.553.435,99	10.117
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1976	9,2136	23-04-25	82.431.231,45	5.202
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0390	7,1268	23-04-25	42.309.238,27	4.159
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8915	7,9037	23-04-25	1.012.076.129,63	23.114
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2255	6,2257	23-04-25	28.020.665,60	1.289
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,9953	10,1926	23-04-25	4.807.692,09	443
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,3709	10,6893	23-04-25	41.403.973,83	3.873
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,5852	15,9237	23-04-25	11.405.842,76	1.115
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	15,7758	16,1191	23-04-25	11.496.581,09	5.233
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	24,1918	24,4676	23-04-25	10.479.691,27	776
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,7726	9,9498	23-04-25	38.390.083,16	2.658
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	9,8921	10,0717	23-04-25	10.168.758,91	5.233
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,4042	6,4046	23-04-25	16.034.642,07	859
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,3199	11,3202	23-04-25	46.237.771,82	2.203
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	7,0836	7,2967	23-04-25	6.089.802,69	5.233
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2574	6,2544	23-04-25	92.437.503,70	2.689
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3882	6,3845	23-04-25	225.881.242,46	6.263
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3888	6,3862	23-04-25	51.117.989,52	1.272
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3917	6,3869	23-04-25	205.839.349,51	5.880
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8666	7,8669	23-04-25	7.925.149,17	400
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,1005	6,0944	23-04-25	213.791.305,27	5.003
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,3038	6,2945	23-04-25	119.385.189,44	3.622
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,2339	6,2248	23-04-25	101.034.651,24	2.623
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,1046	6,0960	23-04-25	341.097.735,18	7.927
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	7,0108	7,0004	23-04-25	102.607.282,29	3.364
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0967	6,0871	23-04-25	213.931.814,30	5.399
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6399	7,7347	23-04-25	122.161.979,28	10.283
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	8,1957	8,3901	23-04-25	2.693.135,44	5.233
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,0969	8,2886	23-04-25	2.586.953,99	379
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1741	6,1733	23-04-25	49.103.846,94	2.412
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,7601	11,7478	23-04-25	212.478.850,60	6.680
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7953	9,7942	23-04-25	25.498.662,29	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2573	6,2577	23-04-25	3.897.335,86	63
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2580	6,2572	23-04-25	28.152.435,09	5.234
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,3893	12,3780	23-04-25	242.021.053,96	7.563
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6923	7,6922	23-04-25	35.657.238,36	1.486
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1346	9,1341	23-04-25	35.585.942,98	1.669
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,8188	12,8051	23-04-25	23.744.434,66	1.056
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,1916	11,1750	23-04-25	12.571.430,63	572
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,1338	6,1793	23-04-25	17.340.259,31	5.234
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1202	6,1249	23-04-25	22.881.880,89	5.234
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2355	7,2689	23-04-25	368.651.627,42	8.329
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5002	7,6102	23-04-25	260.222.024,66	5.317
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.319,1315	2.322,5672	24-04-25	352.850.527,78	3.502

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 Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	3.133,4191	3.140,0815	24-04-25	233.966.261,82	1.539
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1516	1,1545	24-04-25	8.455.904,23	258
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1683	1,1713	24-04-25	16.076.966,99	337
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8935	,8958	24-04-25	6.674.058,30	138
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0434	1,0435	24-04-25	55.866.121,00	567
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0393	1,0394	24-04-25	2.040.842,45	141
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0454	1,0455	24-04-25	23.741.555,04	26
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0616	1,0617	24-04-25	19.261.667,82	197
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,8385	15,8729	24-04-25	49.183.542,48	1.312
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,3462	16,3819	24-04-25	491.839,38	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3158	1,3177	24-04-25	53.084.640,56	585
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0868	1,0874	24-04-25	10.925.677,29	57
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0913	1,0919	24-04-25	5.828.390,24	283
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0923	1,0929	24-04-25	16.206.676,13	23
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.349,4214	1.349,7292	24-04-25	85.137.708,48	872
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.352,3216	1.352,6306	24-04-25	11.004.913,97	349
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.974,7255	1.978,4195	24-04-25	78.766.486,76	921
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	2.011,1845	2.014,9605	24-04-25	16.584.327,17	386
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,1062	9,1064	23-04-25	2.168.164,52	74
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,3388	9,3391	23-04-25	12.348.916,69	325
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	84,3513	84,4876	24-04-25	5.975.228,64	233
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	89,6145	89,7613	24-04-25	807.542,15	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4044	1,4293	23-04-25	16.482.062,92	685
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,4499	1,4757	23-04-25	14.184.376,27	412
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0269	1,0325	23-04-25	3.098.078,69	75
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0546	1,0604	23-04-25	4.103.631,97	264
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	,9749	,9837	23-04-25	5.894.370,43	198
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0018	1,0110	23-04-25	1.389.348,62	58
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	131,7914	133,2307	24-04-25	2.236.437,55	175
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	114,6494	115,9017	24-04-25	16.483.594,26	600
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	113,6636	114,9046	24-04-25	2.570.143,84	93
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	158,1451	159,8715	24-04-25	1.372.154,21	167
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	156,4759	157,2997	24-04-25	3.565.140,05	233
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	128,7701	129,4489	24-04-25	40.441.810,16	1.148
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	152,0903	152,8900	24-04-25	3.223.924,31	132
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	179,8287	180,7730	24-04-25	3.798.445,14	275
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	143,2602	144,4251	24-04-25	83.961.997,29	1.518
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	119,8190	120,7942	24-04-25	459.684.496,77	4.822
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	124,4891	125,5006	24-04-25	79.384.860,85	887
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	192,3180	193,8792	24-04-25	71.342.925,41	2.038
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	117,4791	117,6760	24-04-25	65.149.784,32	1.177
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	144,6540	145,7893	24-04-25	74.586.073,31	1.787
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	121,6675	122,6232	24-04-25	690.166.332,50	7.884
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	130,0654	131,0852	24-04-25	37.362.847,24	938
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	190,4642	191,9563	24-04-25	53.710.707,07	2.152
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.	12,4655	12,5419	25-04-25	21.792.087,34	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2384	11,2685	24-04-25	253.413.186,70	6.972
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6554	11,6867	24-04-25	16.233.303,93	21
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3846	6,3833	25-04-25	329.408.929,40	3.626
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4694	10,4673	25-04-25	6.275.028,40	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,2190	15,2860	24-04-25	165.299.624,68	2.919
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,1714	16,2429	24-04-25	131.825.780,32	30
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,2558	12,3007	24-04-25	386.946.254,25	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.	11,2469	11,2454	25-04-25	968.837,11	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,7387	7,7579	24-04-25	119.523.149,67	140
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	1,0011	1,0041	24-04-25	3.351.969,39	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,1863	12,2724	25-04-25	25.772.613,73	36
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	28,9828	29,1875	25-04-25	272.959.023,38	155
DUNAS SELECCIÓN USA ESG CUBIERTO	ES0175404013	CECABANK, S.A.	17,9484	18,0748	25-04-25	1.960.642,53	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*
CLASE R							
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,6368	12,6402	25-04-25	9.514.026,49	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,6116	11,6147	25-04-25	1.077.470,08	8
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	14,1051	14,1089	25-04-25	63.164.396,58	544
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,5331	12,5365	25-04-25	175.484.823,66	592
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	12,0693	12,0761	25-04-25	25.457.836,91	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	18,5132	18,5236	25-04-25	168.329.882,24	754
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,9868	13,9949	25-04-25	188.766.087,37	740
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,4797	13,4875	25-04-25	322.259,80	6
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	277,0214	277,0599	25-04-25	314.547.833,82	1.745
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	114,8101	114,8250	25-04-25	946.397.987,62	1.308
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,1386	14,3104	25-04-25	9.149.367,05	121
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	20,2610	20,3296	25-04-25	6.803.960,05	106
AGAVE	ES0106136007	BANKINTER S.A.	13,0053	13,0255	25-04-25	47.999.303,50	161
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.	11,8826	11,9983	25-04-25	8.746.893,75	168
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,0789	12,1969	25-04-25	9.113.757,30	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8774	11,9106	24-04-25	38.431.075,51	207
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,1404	24,2929	24-04-25	30.517.218,19	230
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,2650	20,3422	24-04-25	92.181.762,46	338
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,8271	21,9188	24-04-25	9.307.690,10	179
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,8117	13,8228	24-04-25	16.495.429,90	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,0472	17,1747	25-04-25	10.015.601,08	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.	12,0000	12,0524	25-04-25	6.217.206,65	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	15,9422	16,2704	25-04-25	4.206.761,40	38
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,1218	12,1617	25-04-25	2.908.031,45	104
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	14,3493	14,5502	25-04-25	1.673.893,93	109
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	14,8970	15,0244	25-04-25	6.277.859,03	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	33,0262	33,1638	25-04-25	24.103.420,37	163
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	14,3936	14,4621	25-04-25	27.043.071,83	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,7695	14,8286	25-04-25	14.488.667,82	107
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,2524	28,2948	24-04-25	318.360.764,70	978
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,8678	27,9094	24-04-25	105.142.877,40	1.356
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1249	2,1516	23-04-25	98.393.370,62	310
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0579	2,0837	23-04-25	67.526.075,98	526
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2810	10,2836	24-04-25	49.803.336,52	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,5118	10,5225	24-04-25	10.523.963,20	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2105	11,2125	24-04-25	22.173.624,47	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,2224	11,2244	24-04-25	145.594.362,07	808
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,1449	11,1469	24-04-25	31.809.575,06	377
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,4949	10,5002	24-04-25	14.315.855,43	53
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,4883	10,4935	24-04-25	6.939.340,30	51
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,1596	11,1806	24-04-25	47.448.808,97	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,1425	11,1634	24-04-25	15.270.200,25	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,5480	21,8966	24-04-25	31.422.434,92	173
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,6704	18,9814	24-04-25	77.439.270,12	397
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0812	18,3819	24-04-25	18.659.738,98	311
TABOR	ES0179632007	BANKINTER S.A.	10,6735	10,6815	23-04-25	20.783.170,59	15
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	24,0399	24,0685	24-04-25	91.024.602,11	252

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 RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,8355	8,8497	24-04-25	65.054.309,25	198
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	95,8686	95,8256	24-04-25	211.607.808,18	472
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,3732	12,5561	24-04-25	64.227.507,73	158
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,6631	9,6879	24-04-25	76.938.664,45	225
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,8559	10,9143	24-04-25	119.245.243,40	475
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,8056	16,9586	24-04-25	238.649.546,83	524
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,1127	11,1507	24-04-25	179.722.798,19	148
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,5431	11,5644	25-04-25	77.905.688,82	88
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,7893	12,8107	25-04-25	122.319.458,83	2.114
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,9250	12,9467	25-04-25	51.638,44	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	13,0191	13,0410	25-04-25	71.173.900,97	82
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,8097	10,8040	25-04-25	68.077.989,00	66
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,5557	12,6243	25-04-25	18.999.313,07	50
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,5619	11,6006	25-04-25	85.424.480,33	89
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,4712	11,5614	25-04-25	84.533.241,79	95
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	1.000,7378	1.000,7908	25-04-25	955.474.367,32	2.657
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,5406	17,6133	25-04-25	10.221.874,34	138
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,9878	23,0018	25-04-25	381.068.966,66	3.366
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,4117	11,4624	25-04-25	134.142.579,48	2.165
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,6492	10,6496	25-04-25	48.599.764,13	448
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,5271	14,5276	25-04-25	172.137.582,85	163
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	17,3414	17,4673	25-04-25	290.433.727,62	2.813
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,8608	21,9177	25-04-25	155.805.582,76	1.318
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,4137	22,4723	25-04-25	41.957.848,13	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,2540	22,3121	25-04-25	586.987.548,20	2.249
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	22,6517	22,7110	25-04-25	68.476.629,90	58
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,9931	8,9874	25-04-25	33.563.939,35	451
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,1593	9,1535	25-04-25	703.138.085,08	1.586
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,9858	16,9729	25-04-25	239.837.913,64	2.023
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,4775	11,4739	25-04-25	12.995.509,61	225
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,9947	11,9909	25-04-25	402.958.088,19	1.146
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,7152	13,8462	25-04-25	18.584.913,07	235
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,5986	13,7288	25-04-25	823,73	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	22,0417	22,0875	25-04-25	23.768.040,18	361
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,6959	31,9394	25-04-25	287.675.581,17	2.776
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,4185	29,6430	25-04-25	222.933.626,43	2.637
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0187	10,0871	24-04-25	2.013.472,79	18
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	8,8469	9,0551	23-04-25	8.718.727,11	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,6541	9,8732	23-04-25	6.592.553,27	20
CINVEST II/GESTION FLEXIBLE SOLIDARIO	ES0118831074	BANCO INVERSIS NET	9,9672	9,9672	23-04-25	109.794,60	2
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET	9,5098	9,5311	23-04-25	282.103,32	3
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	13,5261	13,7707	24-04-25	9.616.867,72	731
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	11,1642	11,1699	24-04-25	1.807.243,21	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,7134	10,5972	24-04-25	1.592.399,45	88
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,0615	9,0961	24-04-25	984.531,68	9
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,6716	9,7882	24-04-25	1.752.989,45	22
CINVEST/FUTURE MUNDI CLASE A	ES0174115115	BANCO INVERSIS NET	8,7640	9,0031	24-04-25	546.119,51	32
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,3743	12,4324	24-04-25	7.970.256,82	43
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,6390	11,7175	24-04-25	2.391.949,52	100
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,6947	9,7374	24-04-25	1.986.634,07	15
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	12,4765	12,6350	24-04-25	2.375.359,15	171
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	13,5233	13,6950	24-04-25	10.004.637,92	993
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	26,9186	27,1588	24-04-25	5.292.935,99	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	9,8580	9,8617	24-04-25	2.588.965,63	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,1344	9,2598	24-04-25	4.119.658,45	242
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,2369	9,3638	24-04-25	3.336.828,50	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	8,9347	9,0573	24-04-25	682.224,72	18
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,5053	10,5827	23-04-25	22.536.585,09	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,4401	13,4597	24-04-25	26.609.406,59	105
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,6388	12,6627	24-04-25	36.814.304,89	142
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,6177	12,6415	24-04-25	9.244.386,14	239

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 R	ES0174013021	BANCO INVERSIS NET	10,4203	10,4399	24-04-25	2.528.163,03	19
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1549	10,1587	24-04-25	6.872.065,26	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.598,6014	1.604,9437	24-04-25	5.615.782,82	333
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,3237	9,3605	23-04-25	2.073.184,27	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3700	10,4417	23-04-25	20.480.548,38	111
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,3818	14,4434	24-04-25	5.292.059,14	712
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,7790	161,9400	24-04-25	14.838.644,21	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,0848	94,5058	23-04-25	33.170.822,15	145
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	135,9748	136,0247	24-04-25	36.911.289,02	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,5708	11,6338	25-04-25	2.262.865,56	868
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5980	10,5670	25-04-25	13.284.629,03	4.442
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	766,9191	767,1352	24-04-25	111.114.762,31	333
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,5264	10,7307	24-04-25	3.153.877,69	121
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,2163	11,4342	24-04-25	590.929,26	15
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	758,6444	758,8520	24-04-25	242.741.528,85	3.828
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,9906	23,1688	24-04-25	4.517.306,63	324
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,1134	27,2467	24-04-25	2.526.218,76	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	25,5712	25,6966	24-04-25	5.691.744,18	219
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,0984	12,1077	24-04-25	8.807.594,84	181
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,9147	10,9233	24-04-25	13.452.565,80	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2602	11,2689	24-04-25	1.475.397,07	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	28,2966	28,3391	24-04-25	6.254.173,00	423
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9591	9,9568	24-04-25	39.647,96	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6838	10,6854	24-04-25	6.666.873,53	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	62,4931	62,6423	24-04-25	10.098.277,72	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	24-04-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,5072	12,5229	24-04-25	4.313.997,30	144
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	451,5271	458,9685	24-04-25	19.150.759,60	1.740
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	461,0459	468,6507	24-04-25	7.877.534,83	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	302,4351	302,4671	24-04-25	32.042.751,32	1.119
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	318,1644	318,1958	24-04-25	44.114.967,48	1.319
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	310,1061	310,5560	24-04-25	59.184.930,18	1.799
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	314,2196	314,5117	24-04-25	29.222.201,84	899
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	318,2591	318,9817	24-04-25	63.911.127,15	1.560
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	299,4365	300,1189	24-04-25	60.147.365,97	1.709
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	312,1002	312,2970	24-04-25	41.653.197,45	1.107
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.616,7218	7.622,3004	24-04-25	536.643,58	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.429,1378	7.434,4975	24-04-25	197.748.434,92	1.571
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	329,2963	329,4645	24-04-25	25.357.726,06	796
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	525,4209	526,3179	24-04-25	178.413.115,17	3.918
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	551,6556	552,6095	24-04-25	10.583.718,52	1.910
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	315,9813	316,4563	24-04-25	367.048.823,90	10.089
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	678,6280	678,8101	24-04-25	3.117.864,23	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	664,0630	664,2326	24-04-25	1.456.037.568,76	30.097
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	809,8975	833,0950	23-04-25	14.637.792,70	4.152
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	725,8289	746,5817	23-04-25	7.222.751,05	952
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	994,1364	1.010,7757	24-04-25	6.974.068,25	1.336
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	957,5650	973,5441	24-04-25	30.570.686,31	1.989
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	862,6918	866,8911	24-04-25	24.423.740,58	3.240
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	773,0689	776,7936	24-04-25	42.869.839,28	2.553

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	325,6106	325,6432	24-04-25	25.804.649,92	834
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	562,8316	575,7011	23-04-25	12.050.209,63	1.054
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	627,0699	641,4392	23-04-25	7.411.841,72	1.587
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	309,6538	309,9618	24-04-25	69.513.942,26	1.969
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	301,5356	301,5045	24-04-25	26.675.737,29	996
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	324,6043	324,9724	24-04-25	17.574.373,71	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	313,4692	313,5290	24-04-25	64.342.471,44	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	298,7245	299,5891	24-04-25	14.000.866,03	382
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	302,0593	302,5772	24-04-25	12.963.897,35	255
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	312,7993	312,8412	24-04-25	102.118.662,32	2.145
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	310,4487	310,6825	24-04-25	113.708.562,95	2.636
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	312,4544	312,9051	24-04-25	114.942.017,08	2.648
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	317,8971	321,6194	24-04-25	537.887,69	162
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	302,9019	306,4348	24-04-25	3.217.709,62	304
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	312,3134	312,7557	24-04-25	175.174.376,96	3.376
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	810,0321	811,8594	24-04-25	392.245.243,32	16.106
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	894,7688	896,1765	24-04-25	361.892.807,91	15.323
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	861,0815	862,9000	24-04-25	434.613.155,57	14.823
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	994,3994	997,6103	24-04-25	658.116.374,59	22.458
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.520,6914	1.530,7221	24-04-25	274.029.463,30	10.435
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	359,8221	363,5470	23-04-25	61.569,09	6
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	343,2076	344,1812	24-04-25	27.870.630,20	926
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	303,6336	303,6915	24-04-25	398.013.997,92	8.999
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	312,6401	312,6561	23-04-25	102.638.529,43	2.482
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	305,4526	305,4870	24-04-25	331.475.358,39	8.313
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.305,9777	1.306,8566	24-04-25	23.588.995,80	3.626
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.262,0312	1.262,8610	24-04-25	376.332.330,68	13.899
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	927,2577	931,2932	24-04-25	887.084,57	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	861,3513	865,0703	24-04-25	64.745.808,63	1.892
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.248,2618	1.251,4299	24-04-25	402.186.849,99	11.687
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.326,9413	1.330,3455	24-04-25	32.572.135,99	2.921
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	574,3421	572,6605	24-04-25	38.526.447,81	1.519
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.197,1636	1.215,3537	24-04-25	36.596.703,73	2.838
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.072,8548	1.089,1024	24-04-25	187.497.228,80	9.547
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	306,8499	306,9082	24-04-25	59.431.772,52	1.757
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	308,1343	308,1729	24-04-25	22.835.817,92	743
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	938,9494	937,9872	24-04-25	598.585,10	161
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	841,4118	840,5082	24-04-25	31.957.190,61	1.656
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	321,0737	322,2204	23-04-25	3.350.067,84	370
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.184,6919	1.215,8700	24-04-25	5.033.046,67	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.061,6780	1.089,5650	24-04-25	287.877.322,04	21.371
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	304,1226	304,1924	24-04-25	134.712.618,90	2.908
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	304,6588	305,1000	24-04-25	84.701.003,53	1.758
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	304,7921	305,2881	24-04-25	206.438.041,52	3.829
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,9334	13,0145	25-04-25	15.000.368,77	235
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4730	4,4998	25-04-25	5.034.965,78	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,3780	19,4877	24-04-25	23.964.457,54	251
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,2298	19,3382	24-04-25	2.004.265,11	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4026	7,4570	24-04-25	3.135.568,77	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,0872	13,2101	24-04-25	67.450.834,33	162
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9449	,9547	24-04-25	8.471.142,05	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,3021	25,2935	24-04-25	7.767.820,11	99
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	32,0866	32,2170	24-04-25	4.987.955,22	161
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	32,1950	32,3263	24-04-25	2.704.541,44	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9076	,9142	24-04-25	3.503.667,35	189
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0926	9,0985	24-04-25	2.304.136,29	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,9838	24,0167	24-04-25	10.940.737,16	179
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1003	1,1159	23-04-25	19.639.729,19	106
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,2461	13,2442	23-04-25	21.813.706,18	231
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,8690	,8728	23-04-25	274.186,40	37
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0039	1,0307	23-04-25	2.597.829,09	21
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	,9257	,9427	23-04-25	1.917.291,45	24
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9517	,9738	23-04-25	2.795.760,44	34

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0261	1,0358	23-04-25	101.730,56	26
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0416	1,0515	23-04-25	2.618.887,02	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,4395	20,5572	24-04-25	29.080.998,47	282
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,5016	20,6199	24-04-25	834.659,67	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,3088	21,2237	24-04-25	41.502.341,16	1.405
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,6912	11,8307	24-04-25	6.670.363,89	203
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	121,1172	121,5838	24-04-25	5.091.946,15	180
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	46,7282	46,7066	24-04-25	30.190.703,57	1.324
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,9295	17,0220	24-04-25	14.157.802,07	980
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,6383	16,6950	24-04-25	9.293.029,59	857
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,8469	11,8571	24-04-25	9.741.786,52	962
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,9976	16,0039	24-04-25	10.884.445,92	508
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0072	1,0258	23-04-25	10.360.413,26	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,8924	,9082	23-04-25	548.614,01	22
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	,9663	,9754	23-04-25	3.777.010,20	13
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0034	1,0067	23-04-25	14.264.653,73	18
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,8941	,9010	24-04-25	3.928.082,49	140
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2515	1,2528	24-04-25	195.467,61	99
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0877	1,1030	24-04-25	7.835.681,53	111
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0479	1,0487	24-04-25	6.461.471,88	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	2.577,5494	2.583,0336	24-04-25	319.618.963,51	469
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.040,3575	2.052,8901	24-04-25	23.156.354,41	212
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,5126	11,5093	22-04-25	39.506.086,15	343
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,3481	10,3437	22-04-25	49.412.067,40	394
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,0828	12,0806	22-04-25	16.312.219,38	209
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,6355	12,6395	22-04-25	23.158.882,89	605
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.	16,0798	16,2451	23-04-25	35.914.825,50	1.528
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,7314	34,4387	23-04-25	4.055.417,35	107
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,7044	14,7201	23-04-25	22.629.329,80	439
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,6990	31,2188	23-04-25	74.664.745,49	1.012
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,1235	14,3264	23-04-25	732.294,33	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,6838	11,8017	23-04-25	15.195.945,05	112
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,1495	6,1716	23-04-25	7.389.251,17	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,9169	23,0319	23-04-25	7.723.518,48	446
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	122,0019	123,2852	23-04-25	9.728.809,62	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	114,4742	115,6759	23-04-25	444.978,08	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,6354	13,0157	23-04-25	43.514.184,03	2.630
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,8928	15,3417	23-04-25	26.631.765,28	378
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,8242	14,2407	23-04-25	1.228.094,46	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6375	9,7497	23-04-25	2.796.238,08	185
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9163	10,0319	23-04-25	2.811.307,16	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.	9,6317	9,6324	24-04-25	196.221.660,75	11.710
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	14,6128	14,6653	24-04-25	34.162.991,20	1.181
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	15,5783	15,6347	24-04-25	4.490.873,81	361
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	15,3126	15,3680	24-04-25	252.417,59	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	208,5604	213,4354	23-04-25	10.868.086,91	987
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,7196	5,8595	23-04-25	23.767.114,61	1.200
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	17,7894	18,1604	23-04-25	36.710.255,19	1.705
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,6889	13,0552	23-04-25	2.532.430,40	225
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,4101	13,7978	23-04-25	16.128.414,34	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.	13,0559	13,4330	23-04-25	4.617.684,86	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,2389	11,4112	23-04-25	9.565.128,61	701
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	94,9638	97,7936	23-04-25	19.229.242,79	972
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	102,6646	105,7283	23-04-25	1.403.808,16	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	99,5024	102,4700	23-04-25	1.058.266,75	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	27,7678	27,9082	23-04-25	711.731,47	4
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,2445	22,2375	23-04-25	15.812.762,90	368
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,8823	10,8967	23-04-25	101.435.137,14	2.329
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,2655	11,2806	23-04-25	25.568.512,18	436
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	118,4327	118,6527	23-04-25	21.448.574,21	617
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,9143	101,1018	23-04-25	318.115,56	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	171,3929	173,2340	23-04-25	45.883.524,67	1.152
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	134,9436	136,3930	23-04-25	9.539.958,52	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,3975	14,5315	23-04-25	30.452.826,11	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.	8,0308	8,2666	23-04-25	623.835,62	100
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,4498	8,6982	23-04-25	3.115.869,24	1
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	8,2794	8,5226	23-04-25	586.959,85	2
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	86,0851	87,6900	23-04-25	6.511.579,57	614
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	87,9356	89,5779	23-04-25	3.694.285,52	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	87,8574	89,4982	23-04-25	996.156,84	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.	11,7324	11,9161	23-04-25	8.246.993,19	609
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.	14,3512	14,4158	23-04-25	509.324,70	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.	10,0069	10,1047	23-04-25	12.063.457,10	395
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	98,1885	100,2400	23-04-25	5.855.414,46	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.	139,9750	141,0093	25-04-25	10.406.294,95	642
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	162,4266	163,3634	25-04-25	143.260.258,82	5.115
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,3261	7,3244	25-04-25	463.301.906,54	15.107
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.	6,8609	6,8506	24-04-25	5.197.439,60	426
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,4879	6,4995	25-04-25	6.603.816,54	854
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3611	6,3724	25-04-25	95.026.100,17	4.717
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.	5,9811	5,9825	25-04-25	468.712.042,47	11.685
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0501	6,0515	25-04-25	468.671.412,38	16.457
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0480	6,0494	25-04-25	344.403.848,20	1.357
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,3100	8,3106	25-04-25	223.488.787,83	12.390
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,3061	8,3067	25-04-25	213.179.165,32	918
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1844	8,1849	25-04-25	322.256.558,75	8.968
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	6,1134	6,1159	25-04-25	27.570.437,38	565
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,3853	6,4057	23-04-25	16.011.999,29	165
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,6601	9,6684	25-04-25	101.966.205,58	5.558
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,4303	10,4396	25-04-25	220.618.538,37	7.478
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1404	6,1405	25-04-25	46.744.779,65	1.517
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,5366	26,5632	25-04-25	12.747.595,76	1.177
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,2013	31,2342	25-04-25	8.765.675,18	862
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,5418	9,6211	25-04-25	191.135.507,59	13.029
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	14,7211	14,8955	25-04-25	12.854.470,18	1.581
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	16,7292	16,9278	25-04-25	20.570.790,69	15
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2633	6,2635	25-04-25	988.052.519,65	17.409
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2605	6,2607	25-04-25	363.317.514,61	1.463
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1962	6,1963	25-04-25	544.083.234,20	16.360
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,3097	6,3085	25-04-25	445.741.021,63	11.086
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3614	6,3602	25-04-25	901.506.699,48	17.882
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3592	6,3580	25-04-25	554.792.104,12	1.909
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3711	6,3698	25-04-25	89.945.976,45	503
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,8046	5,8170	24-04-25	221.428.690,17	13.210

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 RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,7131	5,7253	24-04-25	17.229.089,30	687
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	6,0489	6,0481	25-04-25	520.327.283,92	16.579
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2123	6,2485	24-04-25	17.411.213,27	18
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,0753	6,1106	24-04-25	16.421.399,92	181
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.	6,4194	6,4184	25-04-25	12.201.741,60	404
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,3122	6,3106	25-04-25	23.021.398,26	701
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,2390	6,2374	25-04-25	42.938.143,32	1.495
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,2048	6,1989	25-04-25	70.081.318,39	2.445
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0836	6,0777	25-04-25	33.020.375,08	1.233
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,9510	5,9447	25-04-25	24.386.645,17	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.	7,4799	7,4784	25-04-25	537.917.845,73	23.277
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA AHORRO RF CLASE C, FI	ES0146791027	CECABANK, S.A.	7,3340	7,3324	25-04-25	81.191.089,48	377
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	10,9209	10,9493	24-04-25	130.118.523,72	6.580
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,5453	11,5755	24-04-25	113.309,89	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.	33,6964	34,0829	25-04-25	50.705.581,04	2.670
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,8647	7,8952	24-04-25	27.806.168,27	2.186
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,3149	8,3473	24-04-25	39.294.523,73	13
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,2709	16,3914	25-04-25	58.233.852,62	3.163
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,3851	17,5142	25-04-25	408.167.562,13	20.015
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	21,2655	21,4878	25-04-25	92.267.182,75	4.892
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	26,7794	27,0601	25-04-25	238.191.927,96	7.421
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	35,5908	35,9998	25-04-25	3.296,86	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,2391	7,2283	24-04-25	32.589,12	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.	10,2531	10,3387	25-04-25	216.615.245,98	9.902
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.	7,0737	7,0729	25-04-25	55.999.493,81	3.170
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA CONSERVADORA, CLASE A,	ES0147192035	CECABANK, S.A.	12,6809	12,7000	24-04-25	106.799.610,45	4.849
IBERCAJA CARTERA CONSERVADORA, CLASE C,	ES0147192001	CECABANK, S.A.	12,6841	12,7033	24-04-25	633.310,92	3
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.	6,4105	6,4110	25-04-25	297.143.008,97	1.496
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,4057	6,4060	25-04-25	278.774.680,09	1.397
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9266	7,9290	25-04-25	668.182.653,48	28
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3430	7,3450	25-04-25	660.164.166,94	25.305
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3573	6,3574	25-04-25	716.273.466,44	18.568
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3717	6,3718	25-04-25	208.225.091,66	984
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,3199	6,3200	25-04-25	730.765.275,36	18.233
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,3337	6,3339	25-04-25	242.387.987,22	1.172
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,3196	6,3085	25-04-25	51.899.715,28	1.454
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.	7,5428	7,5614	25-04-25	14.362.039,74	801
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1974	8,2178	25-04-25	118.794.967,91	12.058
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,8078	13,8915	25-04-25	25.682.958,46	2.419
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,7408	14,8306	25-04-25	129.573.250,61	7.919
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3490	6,3482	25-04-25	526.522.636,34	12.433

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 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3741	6,3733	25-04-25	172.838.784,37	830
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3985	6,3988	25-04-25	124.406.291,40	634
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,2396	6,2414	24-06-24	483.587.662,42	13.318
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,2351	6,2357	09-05-24	15.810,76	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,2533	6,2552	24-06-24	146.184.945,90	667
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,3737	6,3740	25-04-25	495.545.981,01	13.937
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3726	6,3726	25-04-25	1.079.266.897,08	27.186
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3906	6,3907	25-04-25	340.411.081,14	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.	7,9521	7,9743	24-04-25	9.534.044,45	558
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4863	8,5102	24-04-25	8.187,01	4
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,2708	5,2918	25-04-25	12.316.167,29	1.104
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,4449	7,4747	25-04-25	2.190,53	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.	6,3716	6,3786	25-04-25	9.893.601,15	378
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4199	6,4380	24-04-25	1.127.746.324,94	26.868
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.	7,4582	7,4589	25-04-25	802.458.558,33	21.224
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,6109	7,6099	25-04-25	50.502.899,56	2.209
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,8419	9,9060	25-04-25	351.166.087,97	18.284
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,0970	9,1560	25-04-25	97.768.856,54	7.159
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2986	7,3079	25-04-25	11.099.350,80	656
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,8279	7,8382	25-04-25	150.645.620,79	5.729
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,0392	11,0337	25-04-25	77.386.517,40	4.444
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3390	11,3334	25-04-25	903.619.550,63	23.143
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	7,8408	7,9572	25-04-25	7.961.510,83	884
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,4228	8,5481	25-04-25	2.830,52	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.	7,5623	7,5615	25-04-25	55.242.817,65	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.	6,1190	6,1158	25-04-25	55.487.528,32	1.967
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,2044	6,2005	25-04-25	32,05	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,8756	5,8690	25-04-25	163.633,58	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,8202	5,8135	25-04-25	8.634.714,80	295
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	8,1022	8,0945	25-04-25	565.348.859,33	8.502
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8794	7,8718	25-04-25	54.000.921,87	2.435
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	9,0464	9,0461	17-12-24	33.208.562,71	205
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7596	8,7592	17-12-24	20.262.435,85	313
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,5427	7,5435	25-04-25	227.620.087,67	13
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6721	8,7247	24-04-25	498.418.347,73	23.822
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.	6,4478	6,4483	25-04-25	202.935.952,07	5.530
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4912	6,4918	25-04-25	10.800,72	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4708	6,4713	25-04-25	62.232.390,49	315
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4355	6,4357	25-04-25	758.170.330,10	19.455
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4503	6,4505	25-04-25	301.218.375,18	1.373
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1647	6,1636	25-04-25	928.342.669,87	22.868
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1695	6,1685	25-04-25	331.066.424,41	1.599
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,3443	6,3419	25-04-25	905.219.305,08	20.166
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3706	6,3683	25-04-25	21.712.995,50	9
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4745	6,4731	25-04-25	642.539.146,56	11.976
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,5097	6,5083	25-04-25	187.088.708,83	6.155

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IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,4621	6,4583	25-04-25	52.632.409,95	1.416
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,4672	6,4633	25-04-25	77.704.930,02	294
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2581	6,2587	25-04-25	112.285.224,19	2.467
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2932	6,2939	25-04-25	12.925,66	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,6628	14,7226	25-04-25	93.713.196,46	6.061
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,8587	16,9279	25-04-25	185.911.100,58	10.906
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6531	6,6750	24-04-25	209.695.368,41	1.590
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,2876	13,4215	24-04-25	11.856,66	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,3947	13,4493	25-04-25	13.778.062,20	1.324
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,4274	14,4867	25-04-25	90.063.622,80	8.030
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,8839	6,9928	25-04-25	140.421.310,05	7.669
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,8541	7,9786	25-04-25	437.771.558,30	12.378
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					

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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 US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,3149	7,3340	25-04-25	577.081,05	25
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,9247	7,9454	25-04-25	11.556.561,25	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,0361	27,1336	24-04-25	69.734.708,44	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,0460	11,0486	25-04-25	5.909.110,16	163
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,1468	14,1806	25-04-25	3.701.064,67	93
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,7226	15,7780	25-04-25	4.846.168,73	174
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,6922	12,7077	25-04-25	8.657.621,43	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	11,0076	11,0365	25-04-25	386.826,29	5
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,3314	12,3640	25-04-25	14.187.034,09	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,7407	136,7422	25-04-25	4.886.646,73	125
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	189,0174	190,6482	25-04-25	1.563.642,60	24
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	204,3172	206,0870	25-04-25	375.036,12	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	199,7937	201,5216	25-04-25	20.793.722,99	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	103,3628	104,3246	23-04-25	547.099,76	28
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	108,3684	109,3792	23-04-25	1.292.847,71	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	105,8148	106,8008	23-04-25	5.265.464,55	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	87,9566	88,7056	24-04-25	3.101.531,23	104
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3087	8,3190	22-04-25	7.435.346,30	101
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	18,7004	18,6818	24-04-25	12.725.896,42	138
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,2715	12,3753	23-04-25	44.368.515,34	402
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,1216	15,4414	23-04-25	120.668.119,66	716
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,0304	11,0891	23-04-25	67.481.016,52	508
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	10,0225	10,0206	23-04-25	191.017.504,34	929
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,6228	100,6283	24-04-25	6.346.217,54	43
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8461	8,8593	22-04-25	3.191.999,01	152
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,7755	10,6335	22-04-25	116.288.197,81	3.492
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,2363	11,0895	22-04-25	22.474.834,81	3.154
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,4966	10,3592	22-04-25	6.180.086,97	4
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3463	8,3458	20-02-25	1.279.017,38	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4697	12,4999	22-04-25	3.484.371,02	2
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERSIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERSIS NET	21,4310	21,4653	22-04-25	3.159.061,23	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,6564	11,6621	22-04-25	5.586.461,04	23
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3074	10,4834	23-04-25	745.765,25	53
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2616	11,4196	23-04-25	5.924.333,72	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6797	10,8293	23-04-25	628.199,37	52
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,6337	10,6843	24-04-25	17.144.084,03	2.887
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	10,4110	10,4602	24-04-25	7.358.207,45	147
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	,7512	,7512	17-10-24	7,42	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	2,4066	2,4066	16-10-24	24,71	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	2,5065	2,5065	17-10-24	24,70	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9511	7,9511	17-10-24	1.952,36	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERSIS NET	10,0525	10,0563	22-04-25	8.841.390,96	104
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,1118	10,1161	22-04-25	2.457.868,95	6
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,7602	9,7544	22-04-25	982.220,27	86
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,9970	9,9916	22-04-25	21.545.333,60	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,7016	9,6745	22-04-25	329.553,77	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,8688	9,8421	22-04-25	582.867,09	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,3155	9,2832	22-04-25	114.691,94	73
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,4310	9,3993	22-04-25	1.814.817,61	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1180	10,2336	22-04-25	10.593,64	5
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1932	12,1897	22-04-25	99.286,78	15
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,8546	9,8188	22-04-25	938.583,47	98
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1296	11,1249	22-04-25	2.364.948,63	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,2323	9,2140	22-04-25	913.491,31	26

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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*
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6486	11,6624	22-04-25	9.975.755,23	36
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,9740	9,9758	11-04-25	1.184,28	1
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3893	13,4634	22-04-25	4.317.947,56	213
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	10,8238	10,7748	22-04-25	906.231,91	40
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	11,1159	11,1522	22-04-25	1.844.974,83	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	6,9072	6,8890	22-04-25	951.094,60	28
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,6882	10,8033	22-04-25	16.161.283,75	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,3600	15,4464	22-04-25	28.496.360,61	325
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5348	9,5204	22-04-25	24.214.163,93	207
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3275	9,3164	23-04-25	1.002.055,50	187
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8519	9,8404	23-04-25	3.703.360,93	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2632	10,2666	22-04-25	534.754,41	20
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5895	11,5930	22-04-25	2.432.737,57	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1387	10,1513	22-04-25	1.409.773,69	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6502	12,6941	22-04-25	3.255.580,09	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,5893	10,6225	22-04-25	4.517.934,27	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	10,0441	10,0407	22-04-25	1.862.084,64	33
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,4872	8,5023	22-04-25	2.311.989,99	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1587	9,1214	22-04-25	27.760.941,31	63
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,4408	8,4361	22-04-25	1.752.974,23	26
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3833	10,3839	31-12-24	24.749,37	1
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	11,6586	11,6697	22-04-25	758.698,17	34
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	115,4102	115,7970	22-04-25	4.515.523,99	87
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	9,9197	9,9269	22-04-25	3.900.248,56	150
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	92,8138	92,2998	22-04-25	1.263.120,57	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	97,9131	98,1620	22-04-25	700.407,17	11
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
R3 GLOBAL ALLOCATION, FI	ES0172586002	SDAD. ESPAñOLA BANCA NEGOCIOS	,8680	,8656	22-04-25	5.206.293,64	107
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,5507	9,5397	22-04-25	1.295.747,11	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1948	9,1976	22-04-25	3.879.320,59	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,4979	11,5337	22-04-25	7.855.276,04	127
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,3992	11,3686	22-04-25	1.977.443,35	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,1836	12,2210	22-04-25	578.350,90	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9903	9,9913	22-04-25	3.786.862,51	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2202	11,2509	22-04-25	1.503.646,83	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.	6,5218	6,5429	25-04-25	106.974.891,95	211
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,0135	8,0774	25-04-25	5.631.199,27	116
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,1943	8,2598	25-04-25	2.469.463,06	12
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,0806	8,1452	25-04-25	11.076.758,48	24
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,2167	8,2824	25-04-25	2.050.005,80	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					

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.	6,1158	6,1177	24-04-25	201.393,73	563
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,1142	6,1161	24-04-25	1.814.751,56	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,6902	5,7316	24-04-25	812.561,46	383
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	5,5276	5,5832	24-04-25	402.500,59	169
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8764	2,8651	24-04-25	628.967.855,42	92.811
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	26,5478	26,5325	24-04-25	37.912.400,08	1.274
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	28,5142	28,4986	24-04-25	92.127.285,33	7.189
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,1015	13,2669	24-04-25	21.171.906,86	1.798
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,0723	14,2504	24-04-25	1.436.537.755,56	95.406
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,1286	12,1199	24-04-25	720.057.738,63	95.404
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,6326	7,6656	24-04-25	29.821.405,66	1.511
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,1975	8,2333	24-04-25	492.878.171,78	95.406
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,4209	13,4785	24-04-25	425.398.661,14	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,4958	12,5490	24-04-25	21.433.459,18	1.809
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,5774	5,6052	24-04-25	5.399.489,96	584
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,9934	6,0234	24-04-25	410.760.524,42	95.405
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,2571	8,4348	24-04-25	560.886.367,62	95.407
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,6939	7,8593	24-04-25	63.209.732,46	4.145
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,1466	8,1528	24-04-25	3.557.148,77	265
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,7508	8,7578	24-04-25	437.181.347,26	71.279
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,4431	8,4799	24-04-25	678.489.465,29	95.404
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,0307	8,0656	24-04-25	6.043.856,05	443
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,4220	6,4636	24-04-25	341.447.187,69	95.404
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,2874	11,2789	24-04-25	5.210.498,09	507
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,5453	10,5574	24-04-25	596.964.830,51	9.286
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,9076	10,9202	24-04-25	1.793.319.027,35	95.419
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,2134	7,2552	24-04-25	17.537.285,12	509
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,0804	13,1294	24-04-25	21.355.354,72	862
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	14,0496	14,1027	24-04-25	412.104.010,16	95.405
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5788	6,5800	24-04-25	213.319.828,54	5.900
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0824	6,0861	24-04-25	78.458.848,13	2.359
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,6332	6,6342	24-04-25	14.711.107,31	669
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5907	6,5917	24-04-25	136.019.636,22	3.644
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,7312	6,7423	24-04-25	88.118.077,26	2.725
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,5476	6,5452	24-04-25	64.278.326,18	1.899
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,1690	12,2418	24-04-25	40.213.215,15	1.046
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,4349	12,5095	24-04-25	66.661.032,96	546
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,0994	10,1192	24-04-25	335.827.749,06	8.326
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,2466	10,2668	24-04-25	619.889.060,55	5.439
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,9900	10,0095	24-04-25	446.208.519,98	38.958
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,8109	23,9034	24-04-25	256.247.235,22	6.658
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,1581	24,2521	24-04-25	376.418.729,17	3.475
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,4678	23,5589	24-04-25	526.068.958,23	57.461
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2404	6,2409	24-04-25	1.751.013.454,61	31.900
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	984,0113	986,5896	24-04-25	58.879.846,81	1.780
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	10,0309	10,0335	24-04-25	543.551.648,71	11.558
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1729	7,1749	24-04-25	107.439.838,34	542
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.037,2173	1.039,9587	24-04-25	1.962.902.056,45	92.817
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6984	6,7001	24-04-25	1.500.512.964,20	95.395
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0433	6,0443	24-04-25	27.193.578,09	728
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9494	5,9507	24-04-25	240.589.255,08	5.172

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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*
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1758	6,1763	24-04-25	731.124.227,42	16.406
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2497	6,2500	24-04-25	51.290.544,83	1.431
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,2041	6,2074	24-04-25	1.018.896.190,55	19.413
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,2129	6,2153	24-04-25	716.810.259,75	14.138
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0943	6,1006	24-04-25	606.885.591,66	12.021
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0727	6,0810	24-04-25	605.602.831,17	12.193
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1674	6,1684	24-04-25	69.397.655,45	2.117
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3673	6,3904	24-04-25	640.833.376,70	95.393
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2769	6,2996	24-04-25	2.120.005,40	44
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,3093	6,3172	24-04-25	1.473.737.603,13	95.403
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,9982	6,0826	24-04-25	500.684.743,46	95.393
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,8446	5,9267	24-04-25	350.224,75	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5937	7,5942	24-04-25	123.984.045,34	3.429
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.190,6224	1.196,6235	24-04-25	123.448.264,88	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	12,0807	12,1415	24-04-25	8.056.283,24	268
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,7108	10,7128	24-04-25	32.313.410,54	203
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.100,4452	1.101,4197	24-04-25	104.477.468,92	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	11,0856	11,0954	24-04-25	8.461.617,06	254
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.223,2329	1.231,4062	24-04-25	72.775.762,99	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	12,3056	12,3877	24-04-25	5.833.099,95	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	236,3248	238,2323	25-04-25	242.745.440,68	411
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	207,8810	209,5517	25-04-25	271.919.237,31	5.869
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	218,8512	220,6131	25-04-25	620.435.825,97	2.938
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	251,5819	255,1448	25-04-25	62.889.160,51	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	221,3452	224,4721	25-04-25	39.592.938,88	1.416
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	232,9466	236,2407	25-04-25	83.899.525,51	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	147,7600	149,3040	25-04-25	85.706.467,90	1.732
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	144,1312	145,6362	25-04-25	16.960.486,91	216
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,6708	33,7655	24-04-25	200.571.275,44	4.856
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,4861	18,8244	24-04-25	232.541.031,11	6.246
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	19,7806	20,1436	24-04-25	182.717.817,92	52
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	87,3785	87,6856	24-04-25	53.227.640,07	26
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	28,1821	28,3520	24-04-25	11.344.061,72	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.	81,6831	81,9661	24-04-25	69.615.869,38	2.907
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,3057	13,3083	24-04-25	244.322.879,53	19.533
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	26,3373	26,4948	24-04-25	17.836.308,12	1.370
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5712	6,5777	24-04-25	55.104.779,86	1.800
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,3310	6,3328	24-04-25	30.328.870,67	593
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0032	8,0163	24-04-25	43.528.876,12	102
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	15,3428	15,4557	24-04-25	1.946.640,74	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.	12,4324	12,4711	24-04-25	101.384.069,77	3.480
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,7660	9,8122	24-04-25	179.430.302,98	9.177
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7751	7,7626	24-04-25	20.682.386,56	970
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.	6,7834	6,7896	24-04-25	159.844.777,06	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	108,6804	109,5562	23-04-25	12.074.968,98	60

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*
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	110,5276	111,4200	23-04-25	7.207.911,55	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	111,4480	112,3488	23-04-25	55.764.644,89	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	30,1988	30,1762	23-04-25	77.387.926,38	9
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,3057	10,2981	23-04-25	7.428.809,54	5
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,3287	10,3211	23-04-25	1.153.867,94	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	5,9973	6,0286	23-04-25	212.834.013,03	598
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.004,7823	1.010,0266	23-04-25	44.673.310,01	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.087,7810	1.106,7158	23-04-25	35.505.332,35	220
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,7391	5,7966	23-04-25	165.241.135,80	272
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,6048	8,6237	23-04-25	24.630.148,23	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6362	8,6551	23-04-25	899.828,17	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2933	8,3113	23-04-25	776.348,41	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.081,4003	1.090,4238	24-04-25	34.719.412,74	121
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	12,7913	12,8985	24-04-25	1.573.567,72	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	8,5667	8,6385	24-04-25	6.478.909,08	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4820	10,4862	24-04-25	567.239.360,99	11
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,8590	10,8636	24-04-25	28.982.588,52	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.074,1515	1.074,5815	24-04-25	289.777.675,29	5
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	12,4876	12,5581	23-04-25	19.481.698,73	38
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	12,8095	12,8820	23-04-25	77.951.659,57	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	968,7718	969,2489	24-04-25	287.008.924,40	43
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,1945	10,2048	24-04-25	68.756.372,88	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,7045	10,7057	24-04-25	58.580.773,29	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,5630	10,5651	24-04-25	44.976.071,68	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,4321	10,4325	24-04-25	29.784.191,37	2
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3552	10,3560	24-04-25	49.000.111,59	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,1658	11,1716	24-04-25	48.694.175,97	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,7505	10,7558	24-04-25	73.908.420,84	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4698	10,4749	24-04-25	56.365.516,67	503
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,6548	10,6601	24-04-25	126.613.641,77	50
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,6798	10,6851	24-04-25	5.985.964,22	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7527	9,7342	23-04-25	4.990.309,66	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	98,0717	97,8867	23-04-25	2.044.159,01	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9944	9,9757	23-04-25	2.339.707,03	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4507	10,4710	25-04-25	15.462.733,77	164
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,7638	15,8670	25-04-25	24.518.553,02	220
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,4636	10,4995	25-04-25	7.682.969,90	128
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,0437	22,1474	23-04-25	27.769.637,32	145
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,4141	11,4127	25-04-25	833.777.118,69	29.151
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0326	10,0314	25-04-25	194.232,14	15
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,8401	11,8386	25-04-25	123.625.514,48	2.855
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3196	9,3184	25-04-25	723.459,32	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,5447	11,5432	25-04-25	562.635.434,16	39.914
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3209	9,3196	25-04-25	3.417.789,60	237
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,0831	12,1439	25-04-25	3.926.933,41	431
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,1194	10,1701	25-04-25	5.391.722,76	394
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,4354	9,4826	25-04-25	8.337.339,60	910
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,8361	10,8368	25-04-25	137.262.713,83	955
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.768,7797	2.768,9127	25-04-25	232.846.228,62	11.445
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,2526	12,3053	25-04-25	18.084.770,95	1.077
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,4835	9,5243	25-04-25	2.742.648,07	127
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,1512	16,2204	25-04-25	26.153.897,54	1.171
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,9904	12,0418	25-04-25	767.768,42	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,2016	15,2666	25-04-25	31.867.061,90	6.579
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,7893	11,8397	25-04-25	566.985,71	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,9699	8,9887	25-04-25	2.812.888,23	308
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,6754	6,6894	25-04-25	1.308.848,97	113
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3152	8,3325	25-04-25	48.629.605,02	89
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,1910	6,2039	25-04-25	865.341,30	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9518	7,9683	25-04-25	702.695,49	175
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9237	5,9359	25-04-25	341.938,39	37

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7857	11,7830	25-04-25	103.500.108,18	3.032
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0311	10,0288	25-04-25	2.985.914,33	110
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7319	33,7238	25-04-25	511.348.741,91	9.080
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,6129	22,6075	25-04-25	3.309.836,20	93
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,7055	32,6976	25-04-25	432.783.911,63	18.129
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,4920	22,4865	25-04-25	2.624.455,80	139
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	90,8763	91,4626	26-02-25	3.705.520,01	343
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	94,1736	94,7828	26-02-25	2.059.692,02	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	97,4095	99,5252	26-02-25	530.227,94	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	105,2967	107,5855	26-02-25	3.173.209,89	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	733,8674	740,6313	26-02-25	18.408.966,43	340
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	77,0164	77,2083	26-02-25	17.473.389,09	105
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	87,5290	88,2812	26-02-25	60.024.479,40	165
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	174,5548	176,5667	25-04-25	8.331.571,68	368
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	180,1226	182,2011	25-04-25	312.951,17	10
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	186,6226	188,9720	25-04-25	5.226.822,33	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	128,8746	129,8973	24-04-25	11.501.388,84	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	125,6877	126,6830	24-04-25	48.734.389,20	608
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	134,3167	135,2752	24-04-25	87.521.191,37	392
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	124,7328	125,2701	24-04-25	444.282.490,37	1.276
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	108,0040	107,9986	25-04-25	47.848.379,98	889
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,5473	105,5507	25-04-25	1.316.795.454,73	41.822
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,8705	103,8774	25-04-25	17.868.431,17	638
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	106,4054	106,4094	25-04-25	49.672.363,18	1.712
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,7534	106,7596	25-04-25	25.782.415,77	979
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	108,3199	108,3134	25-04-25	85.220.289,00	3.057
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	108,0655	108,0526	25-04-25	46.894.231,73	1.756
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,9864	100,9794	25-04-25	28.528.667,89	1.401
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	106,1164	106,1211	25-04-25	27.284.304,36	1.141
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	101,6727	101,6772	24-04-25	1.003.482,39	1
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	101,2363	101,2416	25-04-25	1.053.455,43	5
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	101,8136	101,8190	25-04-25	621.192,02	3
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	140,0669	140,0750	25-04-25	46.890.035,62	890
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.	106,1275	106,1348	25-04-25	8.663.034,30	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,9897	105,9963	25-04-25	2.125.189,29	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	106,3716	106,3794	25-04-25	9.752.357,61	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,8595	106,8653	25-04-25	4.949.150,87	67
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	106,3224	106,3282	25-04-25	1.269.895,89	44
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	107,2018	107,2076	25-04-25	2.796.202,48	5
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	110,5132	110,4649	25-04-25	73.724.449,53	381
MUTUAFONDO 2029 FI CLASE A	ES0164694004	CECABANK, S.A.	100,9823	100,9720	25-04-25	3.102.566,50	77
MUTUAFONDO 2029 FI CLASE L	ES0164694012	CECABANK, S.A.	102,1315	102,1224	25-04-25	7.428.867,77	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.	180,6038	181,8387	25-04-25	10.729.886,62	665

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	142,6620	142,7831	24-04-25	169.444.411,61	230
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	165,2097	165,1970	25-04-25	51.963.948,92	1.052
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	159,7651	159,7499	25-04-25	1.749.913,38	139
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	166,3088	166,2963	25-04-25	122.341.631,20	72
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	120,8758	121,0317	25-04-25	37.234.867,27	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,8878	107,8915	25-04-25	3.563.096,08	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	148,3453	148,3551	25-04-25	1.211.608.212,37	2.162
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	147,8903	147,9000	25-04-25	292.846.087,86	2.443
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	122,0234	122,2210	25-04-25	1.138,10	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	121,4501	121,6468	25-04-25	9.557.386,16	389
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	110,4076	110,5850	25-04-25	703.793,72	122
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	124,5780	124,7800	25-04-25	8.097.089,98	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.	111,8928	111,8975	25-04-25	122.239.775,18	2.416
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	111,5637	111,5680	25-04-25	257.051.637,76	3.290
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	107,1090	107,1125	25-04-25	78.287.827,32	1.119
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	103,6198	104,3012	25-04-25	50.722.367,22	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.	109,0597	109,5927	24-04-25	17.721.699,39	569
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	116,8232	117,3973	24-04-25	35.066.104,48	4
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	113,2784	113,8342	24-04-25	21.576.462,74	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.	398,1493	401,9782	25-04-25	36.339.806,14	1.201
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	104,2608	104,6218	24-04-25	10.814.303,57	294
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	110,9178	111,3046	24-04-25	28.514.020,31	5
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	108,7924	109,1712	24-04-25	35.906.164,93	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	269,3532	270,7639	25-04-25	13.353.599,37	76
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	115,1127	115,1895	25-04-25	29.382.568,69	12
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	114,4253	114,5013	25-04-25	13.250.640,80	449
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	108,5149	108,5905	25-04-25	372.774,48	98
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	118,3217	118,4059	25-04-25	8.438.164,91	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	83,5701	84,6094	25-04-25	13.843.521,55	699
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.	83,5044	84,5444	25-04-25	21.210.609,72	26
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.	186,8947	188,1759	25-04-25	51.565.023,82	17
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	196,2306	196,0627	25-04-25	161.232.975,97	3.722
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	195,7566	195,5889	25-04-25	20.340.826,86	660
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,8043	103,9918	25-04-25	304.295.158,47	89
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	176,7442	177,2107	25-04-25	105.095.795,28	893
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	124,6879	124,6964	25-04-25	4.581.475,64	148
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,8285	125,8372	25-04-25	7.803.356,00	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	95,0634	95,8485	25-04-25	6.070.947,03	372
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	95,7418	96,5342	25-04-25	9.544.949,37	44
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	112,5227	112,5607	25-04-25	32.469.732,86	240

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,4049	38,4137	25-04-25	497.504.063,06	5.248
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,6621	35,6701	25-04-25	145.089.162,47	2.766
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	308,0237	312,6104	25-04-25	25.674.152,85	75
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	421,2086	423,0656	25-04-25	26.897.074,21	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.	433,6535	435,5701	25-04-25	18.194.558,40	27
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,6586	38,6673	25-04-25	1.446.933.030,67	5.173
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	117,1950	117,5499	24-04-25	243.855.532,86	828
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	147,9324	147,9165	25-04-25	135.537.912,68	667
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,9461	84,9534	25-04-25	114.987.083,62	3.270
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	109,6163	109,6292	25-04-25	25.894.774,60	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,5672	17,7164	24-04-25	22.362.299,07	153
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,9599	19,1091	24-04-25	2.364.140,63	41
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,3779	19,5306	24-04-25	9.765.339,77	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,0119	17,1454	24-04-25	8.231.337,58	186
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	22,9056	22,9056	28-02-25	94.498.193,75	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	114,4072	115,5755	24-04-25	50.105.226,46	29
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	113,1354	114,2895	24-04-25	34.052.553,40	454
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,8128	1,8249	25-04-25	12.144.324,94	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,8023	1,8144	25-04-25	19.070.962,58	180
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	16,0634	16,0642	25-04-25	15.288.110,94	197
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	16,5446	16,5951	25-04-25	106.371.911,61	1.279
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	14,2167	14,2603	25-04-25	5.618.787,13	6
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	14,9597	14,9641	25-04-25	7.725.097,27	220
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	17,8016	17,8370	25-04-25	59.112.573,61	686
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,2926	14,3213	25-04-25	2.248.632,48	4
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,3000	22,6481	24-04-25	64.551.565,37	254
PATRIVAL	ES0142404039	CECABANK, S.A.	13,9530	14,2431	24-04-25	53.677.476,80	231
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,2920	12,3777	25-04-25	7.850.401,55	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,0832	12,1672	25-04-25	1.612.100,80	260
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,4513	13,4805	25-04-25	4.047.785,19	119
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,7232	10,7176	25-04-25	27.201.964,17	1.003
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,2803	11,4178	24-04-25	14.493.563,50	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,5751	11,7161	24-04-25	89.585,02	114
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,2461	15,3439	25-04-25	18.051.164,69	1.157
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	25,8086	25,7485	25-04-25	27.482.939,89	464
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	25,1628	25,1039	25-04-25	70.467.080,50	2.995
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,0143	10,1465	24-04-25	2.585.911,00	26
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	9,9404	10,0715	24-04-25	1.540.571,64	222
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,5275	18,6797	24-04-25	24.814.252,49	165
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,0924	7,1828	24-04-25	2.430.237,34	11
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,0610	7,1511	24-04-25	785.939,53	98
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,7770	14,9003	25-04-25	11.266.510,77	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,4525	14,5727	25-04-25	20.251.756,49	207
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,5899	9,6258	24-04-25	4.184.110,22	122
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,9578	11,9981	25-04-25	11.065.040,81	234
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,4638	11,5378	25-04-25	41.728.894,43	34
FINACCESS ESTRATEGIA DIVIDENDO	ES0139146007	RENTA 4 BANCO	10,3716	10,4386	25-04-25	10.302.182,92	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MIXTO, I							
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,3530	10,4198	25-04-25	20.939.109,27	112
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,6428	10,6421	25-04-25	40.174.762,13	169
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	330,5589	332,2693	24-04-25	13.891.176,36	172
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,5250	13,5609	25-04-25	8.407.827,68	150
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,1325	10,1573	24-04-25	8.521.460,17	126
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,2433	34,4161	24-04-25	40.689.093,63	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,1212	33,2879	24-04-25	69.026.096,45	2.266
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2047	1,2166	23-04-25	10.083.030,46	120
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6311	13,6280	25-04-25	555.946.884,39	37.881
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	8,9764	9,0471	24-04-25	1.992.994,32	68
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,9734	14,2890	24-04-25	16.831.076,43	169
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,4868	10,5551	24-04-25	7.319.838,49	159
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,8828	11,9351	24-04-25	15.727.540,38	112
PATRISA	ES0168812032	RENTA 4 BANCO	30,4994	30,5401	25-04-25	15.795.406,87	101
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,8680	13,8767	24-04-25	5.382.130,83	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,1757	13,1835	24-04-25	2.433.347,23	120
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	71,0352	71,2085	24-04-25	13.933.925,90	115
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9665	9,0935	25-04-25	1.634.244,90	213
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,7672	8,8913	25-04-25	1.138.512,03	222
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	7,3187	7,3643	25-04-25	10.497.213,56	2.344
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,8429	11,8738	25-04-25	2.904.880,26	737
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,4439	11,4736	25-04-25	15.121.247,39	2.101
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,2046	9,2435	25-04-25	824.535,32	418
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0388	4,0531	24-04-25	5.227.723,46	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8458	3,8593	24-04-25	274.809,08	78
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	9,7320	9,7616	24-04-25	4.496.435,52	105
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,0186	8,0367	24-04-25	18.892.936,79	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,1164	8,1347	24-04-25	21.960.240,92	597
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,8655	7,8831	24-04-25	65.066.572,95	3.076
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,8800	10,8845	25-04-25	31.591.172,07	304
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	47,6018	48,0593	25-04-25	1.578.294,30	227
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	45,8652	46,3053	25-04-25	48.652.863,81	3.140
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,7790	11,8657	24-04-25	1.420.884,57	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,5107	11,5954	24-04-25	13.219.437,37	130
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	11,2950	11,4403	24-04-25	8.576.745,64	1.057
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,1474	11,2906	24-04-25	13.705.124,49	1.038
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,3720	22,4271	25-04-25	95.380.671,89	5.061
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,6255	10,6258	25-04-25	202.661.799,98	5.357
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,9605	91,9960	24-04-25	79.462.205,67	2.122
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,1147	12,1931	25-04-25	15.924.245,01	135
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	17,0069	17,1258	25-04-25	2.684.757,43	1.281
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	16,4171	16,5316	25-04-25	52.304.564,82	5.114
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8404	10,8798	25-04-25	8.359.934,27	439
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,6722	10,7109	25-04-25	34.071.106,56	59
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,5916	34,8770	25-04-25	6.449.934,25	1.255
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,3775	31,6369	25-04-25	136.530,02	62
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,0115	9,0494	25-04-25	3.742.679,95	289
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,1397	12,3247	25-04-25	1.251.928,24	864
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,8068	11,9865	25-04-25	17.464.082,70	2.243
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,2672	10,2801	24-04-25	2.908.187,34	56
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	9,0868	9,1118	24-04-25	5.204.197,83	50
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,0560	11,0733	24-04-25	9.680.963,78	332
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,1541	12,1538	24-04-25	16.793.542,11	1.239
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,1875	12,1951	24-04-25	1.679.880,50	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,8170	13,8712	24-04-25	15.543.180,36	136
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,2394	15,3213	24-04-25	19.105.124,62	193
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,3500	16,3762	25-04-25	73.945.903,32	3.060
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	17,1248	17,1288	25-04-25	5.628.678,42	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,2856	17,2897	25-04-25	13.018.614,07	11
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,7250	16,7288	25-04-25	149.654.527,09	5.790
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,3846	12,3852	25-04-25	1.078.836.289,33	22.095
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,3845	15,3846	25-04-25	73.195.028,57	1.431
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,3398	15,3398	25-04-25	1.153.561,13	55

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,4580	15,4582	25-04-25	20.636.281,22	1.214
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,4068	16,4199	25-04-25	12.242.995,82	1.078
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	12,0568	12,0554	25-04-25	469.922.565,07	12.492
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,3097	12,3085	25-04-25	77.044.045,18	2.381
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,7019	10,7023	25-04-25	14.389.712,93	565
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6663	10,6669	25-04-25	14.124.348,41	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,7518	10,7522	25-04-25	14.694.329,65	499
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,1645	10,2181	25-04-25	3.000.968,21	508
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	9,7774	9,8288	25-04-25	3.320.268,38	669
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	9,5907	9,6417	25-04-25	6.008.637,59	244
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,3842	15,3852	25-04-25	262.916.237,88	8.021
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,7838	15,7850	25-04-25	27.018.553,72	457
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,8870	15,8883	25-04-25	46.308.786,27	9
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,9787	21,1291	25-04-25	10.556.458,91	821
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	11,3459	11,3983	25-04-25	40.132.764,38	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	11,2211	11,2728	25-04-25	2.625.238,75	73
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,0016	14,0181	25-04-25	10.764.945,46	394
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	17,5321	17,5447	25-04-25	8.906.929,04	771
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,5877	19,5985	25-04-25	72.650.595,89	5.814
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,0085	6,9780	25-04-25	9.090.557,22	1.082
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9509	6,9206	25-04-25	30.380.152,43	3.441
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,0364	17,0484	25-04-25	40.133.834,86	4.463
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	17,5217	17,5343	25-04-25	9.932.419,82	1.512
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	125,6008	126,8672	25-04-25	41.223,15	8
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	66,9219	67,5994	25-04-25	4.046.076,72	231
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	139,9026	139,8442	25-04-25	2.621.982,95	125
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.724,2018	1.723,3476	25-04-25	8.823.089,78	2.874
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.779,0597	1.778,1929	25-04-25	501.736,24	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,5431	11,5658	25-04-25	369.807.241,40	19.140
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5605	12,5854	25-04-25	8.995.797,14	15
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,3735	12,3981	25-04-25	284.867.391,14	1.649
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,6944	12,7196	25-04-25	17.867.179,34	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,1541	12,1781	25-04-25	19.691.790,95	516
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5135	10,5538	25-04-25	156.008.128,40	8.342
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,5160	11,5604	25-04-25	554.428,47	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,3243	11,3680	25-04-25	82.772.590,98	477
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,1230	11,1658	25-04-25	8.377.141,31	234
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,5441	11,6094	25-04-25	39.436.710,94	2.577
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,4360	12,5066	25-04-25	19.727.443,40	95
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,2201	12,2893	25-04-25	1.829.788,96	46
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,2558	16,3512	25-04-25	13.563.931,25	1.611
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,1618	18,2691	25-04-25	68.107.994,11	11.572
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.	17,2608	17,3624	25-04-25	2.866.777,40	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.	17,1810	17,2820	25-04-25	864.945,87	37
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,7796	18,7550	25-04-25	3.876.922,80	275
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4820	19,4567	25-04-25	14.519.036,20	9.651
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	19,0762	19,0512	25-04-25	2.461.187,84	9
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,4703	19,4450	25-04-25	743.519,26	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,1464	19,1213	25-04-25	65.759,36	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5623	9,5505	25-04-25	15.751.191,12	1.100
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,2107	10,1983	25-04-25	272.470.766,94	15.250
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.	10,0575	10,0452	25-04-25	6.995.475,99	39
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,9388	9,9266	25-04-25	776.741,67	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,4205	10,4206	25-04-25	31.414.367,55	1.154
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6675	10,6678	25-04-25	100.568.131,88	10.286
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5505	10,5507	25-04-25	13.893.194,20	24
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5504	10,5506	25-04-25	82.779.523,10	380
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,6306	10,6309	25-04-25	29.925.724,42	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4853	10,4854	25-04-25	6.534.092,73	157
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓN EURO	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068

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							
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3406	10,3518	08-07-24	613.385,42	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,6417	15,7570	25-04-25	7.499.438,61	850
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,8209	16,9453	25-04-25	39.644.868,90	13.788
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.	16,4477	16,5692	25-04-25	4.019.485,52	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.	16,3100	16,4303	25-04-25	355.423,03	13
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,6980	12,8065	24-04-25	101.989.704,57	7.304
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,2528	13,3663	24-04-25	12.917.231,98	13.396
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,0422	13,1538	24-04-25	934.215,66	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,0420	13,1537	24-04-25	49.402.981,87	321
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,2178	13,3310	24-04-25	2.217.693,05	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,8690	12,9791	24-04-25	11.696.612,09	350
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,0685	14,1642	25-04-25	1.294.931,56	35
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,3828	13,4738	25-04-25	12.064.815,98	886
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,6681	14,7682	25-04-25	8.298.887,11	9.369
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,1401	14,2364	25-04-25	8.323.888,33	55
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,8691	14,9706	25-04-25	2.320.369,36	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4096	14,5078	25-04-25	514.297,32	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,8454	22,9972	25-04-25	65.021.201,07	4.361
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	25,3061	25,4752	25-04-25	18.775.108,77	11.347
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	24,5407	24,7041	25-04-25	903.340,88	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	24,0151	24,1750	25-04-25	28.961.928,02	153
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	25,5045	25,6747	25-04-25	4.993.982,74	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	24,0101	24,1699	25-04-25	2.607.232,96	68
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	28,0283	28,3117	25-04-25	152.490.049,87	7.851
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	31,3063	31,6242	25-04-25	233.077.474,26	15.267
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	30,3102	30,6173	25-04-25	2.330.537,19	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	29,7589	30,0603	25-04-25	86.160.143,33	453
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	31,4133	31,7320	25-04-25	2.095.532,15	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	29,5156	29,8143	25-04-25	9.436.323,34	226
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,5978	20,6091	25-04-25	33.389.611,27	2.266
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7896	21,8020	25-04-25	82.750.485,69	11.630
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.	21,3279	21,3398	25-04-25	19.411.346,77	110
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.	21,2589	21,2707	25-04-25	2.432.024,74	65
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,6184	20,7237	25-04-25	41.366.081,99	3.842
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,4225	22,5378	25-04-25	71.974.004,92	15.190
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,9499	22,0624	25-04-25	664.312,76	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,6544	21,7653	25-04-25	11.229.249,87	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.	21,4471	21,5568	25-04-25	507.602,79	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,2008	12,2624	25-04-25	36.046.721,63	2.644
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,5141	13,5828	25-04-25	68.503.641,05	11.611
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,0899	13,1562	25-04-25	563.997,06	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,8241	12,8890	25-04-25	10.381.876,86	65
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,6089	13,6780	25-04-25	1.159.475,20	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,8236	12,8885	25-04-25	1.563.960,67	53
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4779	8,4743	25-04-25	21.630.647,71	2.120
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,3987	10,3706	25-04-25	98.301.279,26	4.292
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0401	9,0368	25-04-25	104.800.681,26	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.	11,2906	11,2911	25-04-25	132.201.126,91	4.809
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6625	10,6650	25-04-25	66.196.692,15	1.846
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,9214	9,9197	25-04-25	132.284.488,91	3.998
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9195	12,9850	25-04-25	91.027.214,48	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

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 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	11,0260	11,0261	25-04-25	247.235.989,84	7.487
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,7388	9,7286	25-04-25	76.324.626,41	2.127
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,4373	10,4364	25-04-25	965.558.406,05	20.050
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,4371	10,4373	01-04-25	131.141.684,80	2.770
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5729	10,5733	25-04-25	480.037.779,27	7.843
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,5319	10,5307	25-04-25	149.295.324,37	3.362
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,6337	11,6348	25-04-25	12.412.511,71	315
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,8671	11,8682	25-04-25	537.170,68	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,8671	11,8682	25-04-25	46.411.082,47	273
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,9856	11,9869	25-04-25	4.192.047,13	4
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,7496	11,7507	25-04-25	736.403,76	15
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,6098	9,6059	25-04-25	249.013.153,46	14.371
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,9610	9,9571	25-04-25	389.024.021,06	15.047
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,7726	9,7687	25-04-25	6.866.900,72	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,7733	9,7695	25-04-25	176.780.875,10	988
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,9834	9,9795	25-04-25	17.201.996,20	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,6908	9,6869	25-04-25	16.155.683,20	491
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.353,7039	1.354,3982	25-04-25	23.863.090,14	1.064
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.471,1708	1.471,9618	25-04-25	429.439,10	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.446,4055	1.447,1732	25-04-25	3.188.495,37	6
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.446,3505	1.447,1182	25-04-25	40.384.999,78	208
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.463,1182	1.463,9008	25-04-25	17.173.906,60	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.388,3892	1.389,1089	25-04-25	2.457.080,31	55
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,1645	10,1871	25-04-25	76.200.737,44	2.842
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4628	10,4862	25-04-25	2.706.037,27	4
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4634	10,4867	25-04-25	111.913.989,52	691
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6332	10,6570	25-04-25	4.137.523,52	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,2964	10,3193	25-04-25	1.953.676,86	49
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8523	9,8526	25-04-25	132.513.603,35	204
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7961	9,7963	25-04-25	76.433.156,14	1.815
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,8450	10,8454	25-04-25	805.660.561,49	6
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,7293	9,7295	25-04-25	1.060.235.237,63	40.802
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	10,0343	10,0346	25-04-25	6.566.296,00	64
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	10,0083	10,0086	25-04-25	2.016.767,42	377
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8523	9,8525	25-04-25	1.569.637.710,97	8.111
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9746	9,9749	25-04-25	416.450.943,46	249
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0958	10,0961	25-04-25	52.762.621,75	4
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5922	10,5929	15-07-24	10.318.706,58	336
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	25,4210	25,4976	24-04-25	57.393.886,44	386
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,8625	12,9126	24-04-25	14.893.727,92	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.	19,9843	20,0525	24-04-25	32.625.992,09	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,1510	17,2089	24-04-25	1.447.197,77	72
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	15,1233	15,1953	24-04-25	5.014.317,13	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.	14,3503	14,4181	24-04-25	529.201,81	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,4805	13,5441	24-04-25	3.595,46	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	16,3156	16,3423	24-04-25	110.892.305,08	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.	14,6791	14,7025	24-04-25	1.665.677,26	135
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	14,0914	14,1138	24-04-25	7.162,73	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	12,9375	13,0540	24-04-25	121.608.429,82	200
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,0921	13,2099	24-04-25	693.597,98	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	11,6789	11,7836	24-04-25	7.244.651,48	680
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	11,4504	11,5530	24-04-25	287.422,03	45
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	17,5006	17,5276	24-04-25	144.994.346,69	284
SANTALUCIA QUALITY ACCS EUROPEAS CL	ES0170141040	CECABANK, S.A.	17,7342	17,7614	24-04-25	77.409,00	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AR							
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	16,4143	16,4389	24-04-25	59.645,15	5
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	15,4935	15,5168	24-04-25	1.906.072,16	149
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,7580	10,7635	24-04-25	5.197.577,16	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6708	10,6761	24-04-25	60.080.310,59	2.488
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,7064	10,7355	24-04-25	2.289.178,78	109
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,6314	10,6602	24-04-25	17.206.655,46	807
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,2430	20,2995	24-04-25	199.450.918,11	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,3599	18,4108	24-04-25	16.316.725,16	635
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,5190	20,5761	24-04-25	3.620.348,36	186
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,6146	15,6223	24-04-25	148.808.859,45	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,8288	14,8360	24-04-25	42.605.241,89	2.135
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,6707	15,6784	24-04-25	9.864.661,17	148
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	10,1223	10,1539	24-04-25	3.314.676,26	1
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	21,0851	21,6377	23-04-25	3.603.090,46	308
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	22,7224	23,3184	23-04-25	1.957.746,97	62
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5712	9,5837	23-04-25	13.977.622,04	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9105	8,9220	23-04-25	805.429,60	64
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3605	9,3727	23-04-25	483.702,53	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,8002	15,8080	24-04-25	5.582.411,33	304
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,4927	12,6942	23-04-25	7.114.539,47	91
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,0563	12,2505	23-04-25	1.573.263,47	164
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,7174	11,8333	23-04-25	10.596.293,96	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,3854	11,4979	23-04-25	5.544.810,88	405
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,6277	10,6814	23-04-25	33.313.186,66	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,3629	10,4151	23-04-25	8.340.270,79	544
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,7170	115,7213	23-04-25	6.606.149,90	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.	108,9628	108,9567	23-04-25	226.794.190,84	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	9,0254	9,0243	23-04-25	6.892.878,32	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1891	,1892	24-04-25	37.675.739,18	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	106,1208	106,8613	23-04-25	98.818.524,12	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,5265	21,6285	23-04-25	20.143.556,95	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,1884	16,2653	23-04-25	47.746.029,49	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	53,6339	54,5964	23-04-25	98.592.532,05	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.	97,4872	97,9089	23-04-25	1.081.871.743,97	100
MI CARTERA GESTION FLEXIBLE 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	100,2894	101,2738	23-04-25	857.217.262,20	100
MI CARTERA GO DYNAMIC BOND,FI-CARTERA	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0469	10,0287	24-04-25	23.984.921,61	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	90,1109	90,5687	24-04-25	1.075.233.103,95	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	100,7163	100,7213	24-04-25	302.164,13	100
MI CARTERA RV ASIA DES- ADVISED BY CL S	ES0162369013	CACEIS BANK SPAIN, S.A.	103,5219	103,6908	24-04-25	211,27	100
MI CARTERA RV ASIA DESARROLLADO ADVISEDC	ES0162369005	CACEIS BANK SPAIN, S.A.	103,4720	103,6438	24-04-25	188.960.873,23	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	129,8420	130,4473	24-04-25	334.722.037,97	100
MI CARTERA RV USA ADVISED BY -CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	120,9008	122,9357	24-04-25	1.469.913.375,31	100
MI CARTERA RV USA ADVISED BY, FI- CL SEL	ES0162370011	CACEIS BANK SPAIN, S.A.	120,6572	122,6845	24-04-25	286.389,11	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9594	4,9751	24-04-25	6.727.458,94	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0983	5,1231	24-04-25	5.400.278,38	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,2164	5,2446	24-04-25	4.673.328,65	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,2301	5,2632	24-04-25	3.931.967,27	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,2862	5,3214	24-04-25	4.258.486,87	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,4785	10,5157	24-04-25	1.743.043.833,21	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	103,6970	103,6506	23-04-25	1.696.715.855,65	100
SAN OBJETIVO 9M DEUDA PUBLICA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AGO-24, CA							
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	107,9588	108,0947	24-04-25	10.311.497,52	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	103,5381	103,7675	24-04-25	228.341.708,20	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	107,5978	107,8912	24-04-25	78.581.155,41	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	109,3947	109,6938	24-04-25	2.032.231,78	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,1806	105,4144	24-04-25	31.357.370,44	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	106,4502	106,7398	24-04-25	204.122.250,51	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	20,3876	20,6837	24-04-25	13.042.993,47	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	28,3057	28,2944	24-04-25	92.285.415,69	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	32,1545	32,1419	24-04-25	259.261.390,06	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	31,9699	31,9578	24-04-25	209.116.421,71	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.	39,0536	39,0399	24-04-25	16.752.103,51	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	26,5277	26,5174	24-04-25	16.428.081,48	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	5,0326	5,0505	24-04-25	336.715.336,28	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,9305	5,9519	24-04-25	6.315.086,03	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.	106,2950	106,3100	24-04-25	634.095.009,03	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,5999	106,6153	24-04-25	2.070.731.464,68	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,9322	107,9500	24-04-25	597.125.795,20	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5267	103,5437	24-04-25	129.906.093,98	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,8590	106,8744	24-04-25	804.151.978,33	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.	101,5463	101,5552	23-04-25	263.660.177,17	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,5772	11,6401	24-04-25	64.213.456,96	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,2895	12,3564	24-04-25	346.855.390,88	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,5845	9,6367	24-04-25	33.223.422,77	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,2250	14,3028	24-04-25	10.997.162,22	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,9699	103,0439	24-04-25	24.448.686,08	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	101,2695	101,3412	24-04-25	256.810.420,72	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	261,1014	267,6827	24-04-25	20.291.120,85	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,7153	107,7163	23-04-25	133.019.946,32	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	105,8233	106,1552	23-04-25	20.161.040,31	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	104,5370	104,6143	23-04-25	37.720.561,78	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	104,4954	104,5726	23-04-25	2.877.654.348,18	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	108,2017	108,6640	23-04-25	99.416.429,84	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	117,6771	118,1798	23-04-25	15.198.064,81	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	110,0438	110,5139	23-04-25	2.372.433.305,07	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	234,8435	239,2561	23-04-25	90.430.990,14	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	241,6594	246,2000	23-04-25	574.079.575,38	100
SANTANDER GESTION GLOBAL	ES0113605010	CACEIS BANK SPAIN, S.A.	149,0856	150,4934	23-04-25	46.891.774,05	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*
EQUILIBRADO AJ							
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	151,4499	152,8800	23-04-25	5.861.820.364,73	100
SANTANDER GO RV ASIA, FI- CLASE A	ES0114081039	CACEIS BANK SPAIN, S.A.	124,6399	123,9031	24-04-25	27.342.382,86	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	140,7364	144,5513	24-04-25	29.459.993,11	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	144,7873	148,7144	24-04-25	142.775.848,51	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	150,5133	154,5992	24-04-25	1.343.862,74	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	105,4693	105,4857	23-04-25	89.669.304,34	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	100,1778	100,1747	23-04-25	237.817.698,43	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,5969	99,5900	23-04-25	123.862.245,99	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	98,2026	98,1858	23-04-25	255.277.032,09	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	107,1328	107,0964	23-04-25	189.675.427,35	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	108,3556	108,3223	23-04-25	40.674.577,74	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	98,8344	98,8331	23-04-25	313.412.814,39	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	186,2394	185,8618	24-04-25	668.647.610,26	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	168,5420	168,1967	24-04-25	30.907.607,46	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	186,6038	186,2257	24-04-25	237.789.394,28	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	166,9087	166,5678	24-04-25	17.832.184,92	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	314,6809	316,0142	24-04-25	242.386.820,60	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	286,2146	287,4209	24-04-25	53.053.817,81	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	313,7649	315,0938	24-04-25	20.074.298,82	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	277,8539	279,0264	24-04-25	7.516.501,75	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	163,5507	165,3377	24-04-25	34.271.671,05	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.	103,7947	103,8034	23-04-25	903.415.548,40	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.	105,1075	105,1072	23-04-25	459.063.247,03	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.	125,6910	125,6988	23-04-25	1.310.144.212,46	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	104,1784	104,1841	23-04-25	830.112.478,47	100
SANTANDER OBJETIVO 6M NOV-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,6512	102,6559	23-04-25	496.726.699,79	100
SANTANDER OBJETIVO 7M NOV-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,9704	102,9729	23-04-25	558.599.577,30	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	102,0431	102,0491	23-04-25	1.932.744.989,77	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.	341,4566	347,1231	23-04-25	74.145.437,68	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,5734	10,6515	23-04-25	783.257.560,01	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	122,6170	123,9309	23-04-25	280.102.474,15	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	114,6113	115,0941	22-04-25	310.501.672,08	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	123,5449	123,5184	24-04-25	267.884.594,51	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,5650	106,0050	23-04-25	876.667.365,47	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,9405	106,0563	24-04-25	115.158.329,57	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,6573	106,6693	24-04-25	347.362.397,12	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	107,4611	107,4747	24-04-25	14.279.425,89	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,6708	102,6823	24-04-25	25.576.503,08	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,7032	109,7151	24-04-25	3.045.635,03	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,9057	108,9164	24-04-25	265.285.965,79	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,6058	104,6160	24-04-25	29.773.327,04	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	105,3511	105,4098	24-04-25	105.409,82	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,7390	104,7959	24-04-25	657.032.205,31	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,9600	101,0147	24-04-25	50.289.601,40	100
SANTANDER PB TARGET 2026 3, FI- CLASE	ES0176108001	CACEIS BANK SPAIN, S.A.	104,7000	104,7931	24-04-25	836.790.842,69	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	101,0599	101,1498	24-04-25	52.183.132,62	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	103,4380	103,4978	24-04-25	575.006.825,48	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	103,4416	103,5015	24-04-25	31.115.246,66	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	103,3287	103,4218	24-04-25	598.334.912,27	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	103,3299	103,4230	24-04-25	32.397.983,44	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,5245	101,5984	24-04-25	718.047.189,86	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	101,5271	101,6010	24-04-25	41.593.005,90	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,8560	100,9015	24-04-25	556.199.759,53	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	111,3910	111,4671	24-04-25	10.395.617,96	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	110,3780	110,4522	24-04-25	279.490.439,38	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,5308	102,5997	24-04-25	42.034.905,41	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	102,0803	102,1827	24-04-25	793.581.503,34	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	102,0799	102,1824	24-04-25	58.257.744,28	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	143,3284	143,4746	24-04-25	759.218.992,67	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,4236	100,5509	24-04-25	997.819.893,73	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,5801	104,6828	24-04-25	903.710.390,80	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,5799	104,6826	24-04-25	67.025.916,99	100
SANTANDER PB TARGET 2028 2, FI	ES0145829000	CACEIS BANK SPAIN, S.A.	100,1239	100,1286	24-04-25	322.259.936,43	100
SANTANDER PB TARGET 2028, FI	ES0174983009	CACEIS BANK SPAIN, S.A.	100,3085	100,4553	24-04-25	378.470.221,71	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,8439	92,8745	24-04-25	520.616.359,53	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	100,2956	100,3298	24-04-25	35.355.673,57	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,7446	92,7747	24-04-25	126.601.941,29	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	101,1834	101,2180	24-04-25	1.211.137.791,24	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,8020	86,8296	24-04-25	134.553.645,01	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	896,9433	900,1763	24-04-25	97.198.069,30	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	952,9013	956,3439	24-04-25	125.327.648,85	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.022,0139	1.025,7118	24-04-25	27.571.353,90	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.140,5594	1.144,7125	24-04-25	911.297.153,00	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	106,0311	106,0356	24-04-25	607.370.127,60	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.052,8097	1.056,6262	24-04-25	13.363.155,24	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,4219	100,6873	24-04-25	104.881.664,76	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	109,8932	110,1875	24-04-25	1.824.751.712,96	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,9209	103,1763	24-04-25	11.871.939,70	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.133,0683	1.137,1933	24-04-25	161.777,57	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.068,0799	1.071,9386	24-04-25	1.925.579,03	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	148,4399	148,9032	24-04-25	3.765.084,28	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,8472	144,2639	24-04-25	588.744,71	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	136,6473	137,0694	24-04-25	233.554.505,27	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,9679	140,3734	24-04-25	6.519.108,91	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,4949	10,5038	24-04-25	305.776.260,70	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,5702	10,5793	24-04-25	1.547.969,91	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0735	10,0812	24-04-25	1.879.335.585,04	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,4971	10,5062	24-04-25	631.553.155,07	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,4123	10,4213	24-04-25	154.156.890,06	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	995,0105	994,5876	24-04-25	32.727.126,44	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.071,5133	1.071,0013	24-04-25	40.885.320,83	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	108,2277	108,2339	24-04-25	1.453.746,04	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	117,7247	121,5320	23-04-25	484.141.308,58	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	340,1922	341,0103	24-04-25	322.225.188,77	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224007	CACEIS BANK SPAIN, S.A.	396,6369	397,6089	24-04-25	12.497.504,48	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL.CARTERA							
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	136,4016	137,1784	24-04-25	86.340.380,83	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	154,1248	155,0097	24-04-25	2.821.608,53	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	102,1648	102,3905	24-04-25	455.205.668,39	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	99,7116	99,8243	24-04-25	413.924.717,58	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	121,3286	121,7904	24-04-25	112.378.113,31	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	130,6430	131,1443	24-04-25	5.258.183,26	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	122,5446	123,0119	24-04-25	43.439.703,64	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.	96,9910	97,2576	24-04-25	11.002.517,22	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	94,1705	94,3949	24-04-25	204.896.753,13	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	96,8966	97,0039	24-04-25	2.033.660.665,17	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	390,4404	375,7912	31-03-25	671.891,20	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	108,0279	108,4349	23-04-25	12.785.520,51	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	106,3850	106,7843	23-04-25	69.828.647,04	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	107,1795	107,5825	23-04-25	83.091.915,88	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	109,1006	109,6977	23-04-25	8.960.391,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	107,3841	107,9701	23-04-25	64.450.675,34	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	108,1309	108,7218	23-04-25	231.484.097,82	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	110,5573	112,2205	23-04-25	4.983.496,09	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	108,2141	109,8399	23-04-25	36.809.184,54	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	109,3469	110,9908	23-04-25	72.627.079,89	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	107,3541	107,5770	23-04-25	12.384.856,18	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	105,9512	106,1698	23-04-25	22.586.195,13	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	106,7501	106,9712	23-04-25	73.200.963,80	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	129,5881	129,8315	25-04-25	124.159.232,73	3.354
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	102,3748	102,2792	25-04-25	3.402.133,71	119
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	137,2182	138,0381	25-04-25	7.963.418,27	184
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	102,0202	102,6312	25-04-25	2.417.340,74	8
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,9657	7,9584	24-04-25	5.084.511,07	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.	2.443,9412	2.445,3984	24-04-25	35.958.920,86	298
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.496,0514	2.497,5773	24-04-25	1.561.818,38	8
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,6780	12,7135	24-04-25	5.747.144,65	185
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,8178	12,8539	24-04-25	12.057.747,62	510
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.	12,4709	12,4683	24-04-25	105.962.299,86	2.568
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,5580	12,5556	24-04-25	15.955.903,65	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.	7,2345	7,2534	24-04-25	65.023.339,97	120
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,5923	10,6476	24-04-25	40.051.089,10	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,8116	10,9500	24-04-25	16.324.889,89	122
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,3808	16,4189	24-04-25	10.682.419,33	108
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,9451	16,9848	24-04-25	3.796.926,27	11
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,6674	11,7298	24-04-25	47.438.204,90	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,6076	11,6696	24-04-25	5.769.416,65	30
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,4783	11,5438	24-04-25	901.031,09	118
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	15,3481	15,3064	24-04-25	43.936.220,04	1.582
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	15,5129	15,4716	24-04-25	10.618.356,43	19
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	20,8016	20,8244	24-04-25	9.549.759,88	402

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*
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	22,1104	22,1350	24-04-25	18.075.345,55	558
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7927	5,8241	24-04-25	7.394.123,63	100
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,9562	5,9886	24-04-25	4.847.559,07	19
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,2393	36,3444	24-04-25	368.271,88	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,4100	38,5242	24-04-25	3.525.977,66	36
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6659	6,6717	24-04-25	63.987.143,54	988
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7833	6,7893	24-04-25	18.538.611,14	533
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,5239	10,5250	24-04-25	5.378.548,54	126
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5572	10,5583	24-04-25	28.787,59	2
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,6317	10,6341	24-04-25	25.631.803,25	341
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6741	10,6765	24-04-25	6.700.567,79	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.	9,2748	9,2289	24-04-25	2.150.798,04	79
SWM RF OBJ 2026 USD FI/PT Z	ES0176980011	SINGULAR BANK, S.A.	9,2790	9,2331	24-04-25	2.055.024,09	17
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,7535	6,7585	24-04-25	3.793.830,93	116
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7607	6,7658	24-04-25	474.028,94	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2833	6,2846	24-04-25	82.957.329,45	1.058
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5910	6,5923	24-04-25	68.703.122,08	612
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,6585	10,7917	23-04-25	1.974.247,38	38
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	132,5736	132,9857	24-04-25	302.784,73	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	140,0306	140,4692	24-04-25	2.362.330,99	127
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	16,9067	16,9552	24-04-25	6.527.924,33	158
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1677	1,1770	24-04-25	15.740.704,62	155
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	112,4468	113,3367	24-04-25	3.303.756,02	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	118,7894	119,7324	24-04-25	2.483.212,22	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	107,2163	107,5780	24-04-25	2.409.439,42	22
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	110,3644	110,7380	24-04-25	4.226.826,53	135
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,1026	1,1060	24-04-25	20.751.418,08	261
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4396	9,4430	24-04-25	2.030.519,46	78
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	89,1584	89,1925	24-04-25	468.689,19	19
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,9273	90,9628	24-04-25	426.887,48	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.	11,3026	11,3500	23-04-25	17.049.631,70	105
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,1326	11,1355	23-04-25	3.405.016,07	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,0968	11,0997	23-04-25	6.979.782,03	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2267	11,2463	23-04-25	1.287.017,37	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,8373	10,9730	23-04-25	106,44	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,0888	11,1081	23-04-25	3.235.016,25	27
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	16,8129	16,8181	24-04-25	632.476,21	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	16,9553	16,9607	24-04-25	3.492.512,04	120
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6727	10,6781	23-04-25	12.400.175,91	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5616	10,5668	23-04-25	4.370.541,23	60
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,8164	9,9118	24-04-25	5.983.119,08	137
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,7037	9,7978	24-04-25	10.012.572,49	92
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6692	10,6691	23-04-25	14.588.907,41	188
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,6451	10,6450	23-04-25	16.683.406,43	135
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,0207	10,1631	23-04-25	6.900.417,85	61
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,1901	10,3351	23-04-25	13.245.021,03	200
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	78,7866	78,3204	24-04-25	3.868.506,71	109
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5874	11,7141	24-04-25	1.778.197,64	61
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4617	10,4803	24-04-25	4.754.006,79	74

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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*
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1732	11,2300	24-04-25	8.360.711,76	47
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1347	11,1906	24-04-25	15.059.106,77	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3929	11,4252	24-04-25	3.226.746,52	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,7027	10,7597	24-04-25	6.966.185,88	108
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,9297	10,9284	25-04-25	936.601.096,74	18.757
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.312,3339	1.312,3951	25-04-25	1.422.320.337,63	35.039
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4911	9,5154	24-04-25	303.960.118,65	12.739
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1963	10,1962	25-04-25	279.065.438,48	5.719
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,5676	10,5665	25-04-25	169.883.049,81	1.416
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3827	10,3833	25-04-25	197.091.639,30	4.378
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,8174	10,8151	25-04-25	77.880.323,02	1.740
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1467	11,1448	25-04-25	1.002.829.334,90	29.256
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.	10,0537	10,0522	25-04-25	16.083.678,57	1
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,1992	15,3002	24-04-25	60.638.124,22	3.360
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,0744	11,1302	25-04-25	25.319.339,77	1.728
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6583	10,6589	25-04-25	127.199.358,38	2.974
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,2649	12,3277	25-04-25	18.822.748,84	3.687
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	109,3634	109,3437	25-04-25	8.782.232,18	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.	1.993,3269	1.993,4293	25-04-25	36.420.212,85	1.774
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,2673	13,3090	24-04-25	30.055.429,24	3.548
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	10,0132	10,0173	24-04-25	452.749,86	103
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5798	10,6581	23-04-25	2.994.773,70	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,8911	14,9860	24-04-25	28.917.137,01	406
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,4038	15,5021	24-04-25	7.959.919,79	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,8715	108,9153	24-04-25	7.331.943,56	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,8922	108,9361	24-04-25	12.709.480,35	12
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,9735	104,0148	24-04-25	73.989.735,67	953
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4927	10,5173	24-04-25	7.216.393,90	124
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4946	10,5266	24-04-25	8.473.242,29	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,2233	10,2544	24-04-25	9.320.934,91	94
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	889,0548	900,7242	23-04-25	161.226.081,40	2.206
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	161,8862	163,5568	24-04-25	2.924.385,24	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	154,9006	156,4968	24-04-25	10.757.928,15	600
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4965	10,5740	23-04-25	46.779,42	19
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,7577	10,7535	23-04-25	3.810.561,36	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6899	10,6857	23-04-25	89.498.154,99	1.084
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8322	10,8434	24-04-25	71.917.850,44	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9653	13,9648	25-04-25	107.150.068,01	492
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8978	13,8973	25-04-25	93.861.009,17	378
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	1.326,5107	1.326,8726	25-04-25	20.067.500,03	32
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.289,0178	1.289,3571	25-04-25	119.739.603,22	564
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1392	9,1678	25-04-25	15.338.817,08	74
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8740	8,9015	25-04-25	4.546.406,07	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2292	13,2344	25-04-25	47.837.412,67	157
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1700	14,2262	24-04-25	2.652.608,37	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4620	12,5111	24-04-25	3.085.609,36	99
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4764	14,5249	24-04-25	42.897.654,74	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	10,3435	10,3746	24-04-25	11.738.356,43	41
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0750	10,1051	24-04-25	16.739.969,40	70
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	1.120,1158	1.120,8535	25-04-25	103.491.975,06	490
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.091,0367	1.091,7433	25-04-25	74.252.331,47	589
UNIGEST SGIIC							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4857	6,4866	24-04-25	24.265.980,15	800
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,3192	8,3204	24-04-25	50.891.715,19	1.960
U. CONSERVADOR, CL I, FI	ES0180842025	CECABANK, S.A.	6,1527	6,1581	24-04-25	3.496.804,57	3
U. DINAMICO CL I, FI	ES0180852024	CECABANK, S.A.	8,0722	8,1113	24-04-25	9.295,97	1
U. DINAMICO, CL P, FI	ES0180852032	CECABANK, S.A.	8,0669	8,1059	24-04-25	3.326.370,05	9
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,9758	6,9813	24-04-25	760.961.578,78	21.033
U. MODERADO CL I, FI	ES0182035016	CECABANK, S.A.	72,9882	72,9413	24-04-25	9.950.309,49	6
U. MODERADO CL P, FI	ES0182035024	CECABANK, S.A.	72,9412	72,8936	24-04-25	34.414.870,24	88
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6927	7,6939	24-04-25	1.773.112.575,77	41.038
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7518	7,7530	24-04-25	62.385.190,78	8
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,7349	108,0995	24-04-25	1.309.811.976,77	41.620
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,9437	114,3326	24-04-25	37.087.659,63	10.054
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	541,0425	541,0396	24-04-25	45.335.575,25	2.395
U. RTA. VBLE EUROPA SELECCIÓN , CL I,	ES0111011047	CECABANK, S.A.	8,2653	8,2851	24-04-25	9.660,54	1
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	10,0670	10,0776	24-04-25	239.445.101,11	8.218
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,5206	10,5318	24-04-25	244.692,77	14
UNIFOND AHORRO F.I. CL I	ES0111037018	CECABANK, S.A.	10,5875	10,5988	24-04-25	3.518.848,81	7
UNIFOND AHORRO, CL P, FI	ES0111037026	CECABANK, S.A.	10,0692	10,0798	24-04-25	10.050,55	1
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	941,4807	943,0252	24-04-25	35.266.167,54	2.260
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	816,4205	817,7599	24-04-25	4.170.121,46	171
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	986,2535	987,8933	24-04-25	26.113,95	3
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	994,5955	996,2403	24-04-25	12.118,53	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	862,3329	863,7593	24-04-25	11.339,49	1
UNIFOND CAPITAL FINANCIERO, CL I, FI	ES0111046050	CECABANK, S.A.	942,6971	944,2631	24-04-25	9.895,02	1
UNIFOND CONSERVADOR, CLASE P, FI	ES0180842033	CECABANK, S.A.	6,1489	6,1542	24-04-25	20.482.382,96	52
UNIFOND DECIDIDO FI CLASE A	ES0110952035	CECABANK, S.A.	7,1545	7,1299	24-04-25	113.688.573,48	5.346
UNIFOND DECIDIDO FI CLASE C	ES0110952001	CECABANK, S.A.	7,8972	7,8702	24-04-25	11.135,93	1
UNIFOND DECIDIDO FI CLASE P	ES0110952019	CECABANK, S.A.	8,0783	8,0506	24-04-25	8.559.766,10	20
UNIFOND DECIDIDO, CL I, FI	ES0110952027	CECABANK, S.A.	7,1647	7,1402	24-04-25	12.342.499,82	3
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	8,3549	8,3732	24-04-25	6.620.954,76	312
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	7,2134	7,2292	24-04-25	63.266.000,62	2.346
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	8,6027	8,6219	24-04-25	28.417.940,27	11.177
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,1581	7,1638	24-04-25	49.649.985,49	11.044
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3632	6,3681	24-04-25	169.159.187,51	4.236
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	85,1991	85,4342	24-04-25	25.836.311,35	1.205
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	88,3605	88,6065	24-04-25	4.072.157,33	1.159
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	72,8520	72,8032	24-04-25	1.324.589.632,86	44.307
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,1970	15,2322	24-04-25	62.368.641,76	2.992
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,6745	15,7111	24-04-25	52.245.085,66	10.302
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,2567	15,2923	24-04-25	10.620,73	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,7095	7,7107	24-04-25	3.598.805,85	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,6075	8,6225	24-04-25	41.333.072,88	1.828
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,9666	8,9838	24-04-25	2.003.478,88	1.132
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	9,0266	9,0424	24-04-25	10.762,35	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,7673	108,1320	24-04-25	164.901.615,75	4.613
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	9,1586	9,1804	24-04-25	11.798,88	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	8,3764	8,3966	24-04-25	93.621,34	3
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,1191	6,1201	24-04-25	400.421.473,59	10.506
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1772	6,1779	24-04-25	338.985.627,75	8.942
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1321	6,1330	24-04-25	251.492.075,74	6.488
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1897	6,1900	24-04-25	164.841.589,02	5.525
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9454	8,9466	24-04-25	199.612.842,49	6.327
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0709	6,0726	24-04-25	402.199.756,73	10.055
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0539	6,0564	24-04-25	401.181.407,68	9.733
UNIFOND RENTABILIDAD OBJETIVO 2026-V, FI	ES0181414006	CECABANK, S.A.	6,0158	6,0161	24-04-25	213.037.673,56	5.083
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4674	10,4707	24-04-25	60.196.805,06	2.327
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1891	7,1931	24-04-25	60.972.353,55	2.626
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9307	5,9329	24-04-25	69.447.580,32	2.851
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,9015	5,9085	24-04-25	59.634.264,18	2.757
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,9048	6,9193	24-04-25	203.526.403,25	5.985

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*
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	566,3411	566,3547	24-04-25	17.070,05	2
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,0798	10,0916	25-04-25	4.595.978,12	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,1525	21,1770	25-04-25	84.398.876,31	1.702
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,3027	9,3135	25-04-25	460.803,15	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,2896	10,3019	25-04-25	11.338.802,95	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,1444	14,1571	25-04-25	6.270.037,18	193
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	9,8598	9,8858	25-04-25	16.768.719,09	142
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2138	1,2220	24-04-25	18.292.383,28	53
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1805	1,1885	24-04-25	5.485.683,96	69
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1713	1,1792	24-04-25	4.679.895,25	54
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0575	1,0577	24-04-25	64.815.588,41	391
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0424	1,0426	24-04-25	52.883.490,72	701
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,8795	5,9107	25-04-25	2.272.447,71	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,7134	5,7436	25-04-25	440.815,65	87
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,6590	11,7304	24-04-25	6.587.968,00	121
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,3743	12,3957	25-04-25	20.250.574,22	185
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,6397	11,6597	25-04-25	607.857,09	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,7325	12,7398	24-04-25	62.164.384,61	338
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,7752	11,8135	25-04-25	24.278.709,75	188
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	377,0695	377,9982	24-04-25	69.157.731,12	452
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,6171	16,7949	24-04-25	23.099.779,81	281
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,0242	11,1413	24-04-25	205.116,78	81
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,1646	11,2834	24-04-25	14.461.024,59	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,3681	16,5007	24-04-25	19.111.376,32	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	8,7945	8,8732	24-04-25	5.475.878,54	6
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8241	8,9032	24-04-25	8.610.656,86	261
RETURN STACKED OFFROAD, FIL CLASE A	ES0173623028	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1174	9,1990	24-04-25	4.856.700,81	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	10,0212	10,0286	24-04-25	602.064,16	6
YOSEMITE 2 GLOBAL, FIL, CLASE B	ES0178423010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8767	9,8840	24-04-25	802.737,57	2
YOSEMITE 2 GLOBAL, FIL, CLASE C	ES0178423028	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0245	10,0320	24-04-25	2.009.741,56	2

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAñOLA BANCA NEGOCIOS	142,9923	143,1247	24-04-25	2.335.788,72	22
YOSEMITE HEDGE FUND, FIL, CLASE B	ES0131446025	SDAD. ESPAñOLA BANCA NEGOCIOS	142,7571	142,8902	24-04-25	1.304.321,26	2
YOSEMITE HEDGE FUND, FIL, CLASE C	ES0131446033	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE F	ES0131446009	SDAD. ESPAñOLA BANCA NEGOCIOS	142,9684	143,0928	24-04-25	30.572.657,66	118
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,6237	17,6453	24-04-25	152.160.285,95	140
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,7826	16,8030	24-04-25	51.506.348,05	263
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,2195	12,2344	24-04-25	7.648.991,39	32
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,6287	17,6503	24-04-25	7.255.039,77	13
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,1792	12,1940	24-04-25	3.403.246,81	25
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,2196	12,2345	24-04-25	2.405.796,41	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.	128,1131	128,2460	24-04-25	24.764.875,68	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	127,7258	127,8583	24-04-25	5.508.937,38	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	124,8530	124,9817	24-04-25	98.452,65	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,8879	11,9026	24-04-25	10.407.206,17	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.	111,0894	111,2038	24-04-25	698.280,75	4
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	115,5664	115,6855	24-04-25	60.483.419,34	23
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	117,8431	117,9646	24-04-25	1.650.068,04	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,0545	113,1693	24-04-25	17.539.771,25	106
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	114,0833	114,1992	24-04-25	680.014,75	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	116,1592	116,2788	24-04-25	5.804.820,98	26
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	120,7291	120,8560	24-04-25	11.901.639,99	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,4283	103,5371	24-04-25	247.645,19	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	11,0214	11,0274	24-04-25	71.173.361,80	37
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,2340	12,2342	24-04-25	90.461.367,80	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	10,6908	10,7167	25-04-25	11.175.669,29	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	211,2906	212,8021	25-04-25	99.254.235,66	512

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	16,2677	16,2763	25-04-25	20.988.324,40	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	14,7551	14,7609	25-04-25	3.452.087,88	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	174,6560	175,1784	31-03-25	4.379.301,74	12
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	139,3659	139,8124	31-03-25	39.508.316,42	139
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	116,5869	116,9108	31-03-25	1.245.440,13	7
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	206,5934	207,1233	31-03-25	1.931.166,55	10
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	125,5898	115,9618	31-03-25	16.479.710,19	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	13,1939	12,6622	31-03-25	4.186.478,79	28
CORE VALUE FIL	ES0143702001	BANCO INVERSIS NET	9,7933	9,6984	31-03-25	5.513.298,89	24
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	14,2008	14,2191	31-03-25	19.717.452,13	86
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	116,3029	117,2931	25-04-25	4.806.500,05	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	,9747	,9824	24-04-25	83.834.193,73	8
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0808	1,0979	24-04-25	3.066.146,25	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.	104,6791	105,3693	25-04-25	59.686.858,16	15
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	128,9120	129,1251	25-04-25	4.945.445,34	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	129,5768	129,7913	25-04-25	261.030.071,12	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	134,5253	134,7002	25-04-25	112.251.265,20	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	10,2057	10,2155	25-04-25	9.739.405,28	43
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	40.173,8316	40.536,3541	25-04-25	10.549.593,63	49
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,3533	10,3528	25-04-25	36.060.068,13	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,8409	10,8404	25-04-25	5.839.120,63	16
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,9002	10,8996	25-04-25	75.139.548,20	761
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	9,3599	9,5983	25-04-25	363.824,32	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	9,3016	9,5383	25-04-25	1.120.278,79	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.							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	39,5269	40,1696	25-04-25	22.418.243,42	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,8865	19,0130	24-04-25	7.575.199,93	122
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	20,5133	20,6510	24-04-25	3.637.100,53	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,1054	20,2404	24-04-25	101.084.200,32	409
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,8259	20,9659	24-04-25	12.493.878,33	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,0699	20,2044	24-04-25	418.923,42	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.	1.000,7732	1.000,5825	24-04-25	520.254,43	3
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.110,2203	1.111,8535	10-04-25	6.031.905,40	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.	8,4345	8,4356	24-04-25	1.642.297.550,92	1.005
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	409,6137	413,5603	25-04-25	23.229.178,59	34
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	337,9568	341,4178	25-04-25	55.497.906,43	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	676,5535	678,1532	24-04-25	9.236.531,59	166
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4298	12,5937	24-04-25	14.601.928,92	250
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4349	13,5302	24-04-25	21.043.373,69	377
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8341	12,8499	24-04-25	52.461.732,89	1.433
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,9476	12,0221	24-04-25	31.828.927,68	153
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,6629	11,7355	24-04-25	10.706.574,00	127
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	9,8854	9,9470	24-04-25	3.656.943,48	243
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,1192	12,1736	23-04-25	20.748.500,91	815
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,5632	14,6291	23-04-25	1.150.523,04	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,3709	13,4311	23-04-25	877.463,28	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	158,7772	160,5715	23-04-25	29.615.478,19	1.004
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	167,5920	169,4887	23-04-25	5.541.746,68	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,9661	14,1894	23-04-25	27.569.722,29	1.698
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,6944	16,9620	23-04-25	1.009.477,92	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,1871	15,4303	23-04-25	2.026.300,00	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	19,1476	19,2036	24-04-25	95.995.166,70	1.643
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,2173	9,1866	22-04-25	11.284.463,12	1.274
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,3679	9,3368	22-04-25	949.940,21	9
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,2918	9,2609	22-04-25	762.312,05	33
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.	9,4444	9,4131	22-04-25	820.319,97	1
UNIGEST SGIIC							
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,8418	5,8489	24-04-25	120.522.373,04	4.673
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9171	5,9348	24-04-25	8.983.003,40	836
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0705	6,0888	24-04-25	10.459.304,73	221
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,9142	5,9134	24-04-25	9.578.329,19	736
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2858	5,2852	24-04-25	24.898.377,26	1.732
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0484	6,0478	24-04-25	16.860.283,06	351
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4165	5,4159	24-04-25	56.039.046,16	1.285
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8131	5,8341	24-04-25	22.663.658,62	1.299
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	5,9923	6,0139	24-04-25	4.545.655,01	89
UNIFOND RENTA FIJA GLOBAL, CL I, FI	ES0138656022	CECABANK, S.A.	107,7965	108,1640	24-04-25	10.071,75	1
UNIFOND RENTA FIJA GLOBAL, CL P, FI	ES0138656048	CECABANK, S.A.	107,7765	108,1431	24-04-25	3.600.339,74	9
UNIFOND RENTA FIJA GLOBAL, FI, CL PR	ES0138656055	CECABANK, S.A.	107,7765	108,1431	24-04-25	4.962.606,43	10
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	8,2585	8,2781	24-04-25	11.877.856,34	822