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	13.094,5996	13.094,6121	28-04-25	14.228.676,72	118
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.838,5755	1.838,6640	29-04-25	87.665.969,53	295
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.414,9947	1.415,0644	29-04-25	6.695.204,27	487
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	16,5407	16,5531	30-04-25	587.107,51	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	125,1790	125,2379	29-04-25	10.769.568,14	61
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	16,4645	16,4333	29-04-25	151.042.346,31	168
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	18,5722	18,5674	29-04-25	100.101.753,79	192
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,9815	17,0443	29-04-25	305.894.641,83	20.030
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,5969	11,6492	29-04-25	5.097.943,64	410
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,0719	20,1815	29-04-25	73.499.549,78	241
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,9674	22,1656	29-04-25	760.815.175,32	32.717
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,5870	16,6247	29-04-25	22.251.536,56	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	10,8663	10,8459	29-04-25	2.453.945,21	28
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	13,7948	13,7685	29-04-25	48.878.769,43	2.582
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	10,1774	10,1581	29-04-25	14.481.283,61	52
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	15,2493	15,2206	29-04-25	269.115.924,21	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	10,7168	10,6966	29-04-25	9.319.771,13	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,9572	12,9540	29-04-25	5.796.589,37	111
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	57,6462	57,6306	29-04-25	150.085.495,06	9.638
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	12,2968	12,2935	29-04-25	31.606.647,12	120
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	67,1512	67,1346	29-04-25	242.011.949,38	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	27,4608	27,7207	29-04-25	104.199.422,40	6.730
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,5429	11,6522	29-04-25	22.404.934,26	101
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,1018	14,1869	29-04-25	43.109.141,76	2.058
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,1602	10,2216	29-04-25	10.349.879,37	47
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,6825	10,7472	29-04-25	6.689.125,33	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.	1,5365	1,5365	28-04-25	45.858.727,63	216
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	19,8387	19,8953	29-04-25	134.659.096,50	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,8163	22,9369	29-04-25	626.998.066,19	6.146
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,0757	16,1510	29-04-25	392.979,78	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,4728	15,5450	29-04-25	126.136.411,11	1.041
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,5190	12,5493	29-04-25	216.944.967,82	1.004
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,9594	12,9910	29-04-25	2.555.154,03	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,9697	16,0059	29-04-25	10.740.463,38	43
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,5003	13,5307	29-04-25	13.332.025,77	113
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,2928	20,3759	29-04-25	2.268.831,74	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,3423	16,4092	29-04-25	981.548,77	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,6782	12,6803	29-04-25	524.966.598,57	3.078
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,9329	16,9825	29-04-25	1.068.343.675,59	5.565
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,7975	13,8162	29-04-25	85.118.079,49	551
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,3270	13,3888	29-04-25	35.269.713,37	1.355
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	123,0894	123,4062	29-04-25	114.124.841,31	3.276

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	32,0106	32,2979	29-04-25	870.349.589,19	54.772
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,1194	14,2106	29-04-25	48.889.315,48	2.150
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,8576	13,9473	29-04-25	1.703.111,38	32
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2378	11,2640	28-04-25	5.656.067,01	90
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,7917	9,8126	28-04-25	2.612.698,52	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,0784	15,1466	29-04-25	5.251.615,00	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,6476	14,7137	29-04-25	89.334.526,57	2.552
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	85,6781	85,6792	29-04-25	16.995,10	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,2578	106,2635	29-04-25	67.325,38	8
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1899	9,2405	30-04-25	9.351.885,58	3.382
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1168	9,1670	30-04-25	3.719.722,80	1.249
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.	13,2965	13,3396	28-04-25	337.693,04	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,5911	10,6047	28-04-25	5.909.856,34	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,3704	14,4179	28-04-25	29.965.522,06	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,8091	12,8321	28-04-25	10.073.366,39	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,9009	10,9188	28-04-25	3.327.447,02	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,6530	11,6728	28-04-25	3.873.353,31	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,4787	10,4894	28-04-25	50.321.817,16	784
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,1487	103,3384	29-04-25	6.906.555,55	228
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	139,4765	140,1106	29-04-25	9.858.266,45	1.324
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	133,8443	134,4534	29-04-25	19.740.248,06	202
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	146,3485	147,0149	29-04-25	34.204.561,79	75
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,1455	100,2421	29-04-25	3.841.303,21	244
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	107,3822	107,4858	29-04-25	118.481.323,37	6.108
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	106,3087	106,4119	29-04-25	164.344.911,11	1.731
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,1146	109,2209	29-04-25	358.889.723,68	898
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,3401	101,3818	29-04-25	14.098.422,53	1.094
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	101,2196	101,2615	29-04-25	28.148.394,98	294
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,3952	102,4380	29-04-25	85.762.183,32	238
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	124,7967	125,1475	29-04-25	59.016.095,85	3.250
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	123,9416	124,2903	29-04-25	58.745.710,93	597
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	126,9377	127,2954	29-04-25	115.832.478,23	247
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	127,5267	128,1151	29-04-25	1.376.717,22	488
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	119,0882	119,6357	29-04-25	19.153.924,07	1.491
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	114,3553	114,5655	29-04-25	71.342.744,20	4.985
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	112,9805	113,1885	29-04-25	168.610.738,67	1.788
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	116,5281	116,7431	29-04-25	387.064.061,01	877
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	89,9758	90,3896	29-04-25	692.874,16	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	10,8205	10,8220	28-04-25	298.154.937,49	13.658
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,2940	9,3049	28-04-25	72.219.652,07	4.239
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0693	7,0740	28-04-25	215.231.720,75	8.041
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	617,4463	618,5110	28-04-25	7.931.827,71	548

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,6494	13,6540	28-04-25	1.741.262.264,01	78.989
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,9048	7,9401	28-04-25	11.095.815,42	1.985
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,8548	15,9333	28-04-25	35.836.808,11	3.126
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,7470	7,7229	28-04-25	98.740,67	8
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,4328	11,3954	28-04-25	6.355.294,67	985
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,6859	12,6452	28-04-25	1.815.442,99	34
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,6209	15,5716	28-04-25	352.406,20	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,5942	7,6027	28-04-25	1.758.865,91	779
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,1526	9,1614	28-04-25	22.934.948,60	3.248
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,5477	13,5614	28-04-25	7.428.569,96	107
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,2157	17,2341	28-04-25	634.857,13	3
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,2367	9,2839	28-04-25	3.115.901,64	524
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,3727	17,4597	28-04-25	23.672.743,03	305
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,2273	19,3248	28-04-25	4.192.439,59	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,9622	9,9759	28-04-25	16.602.014,32	1.252
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,8957	15,9150	28-04-25	131.166.047,96	12.894
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,5900	17,6123	28-04-25	92.656.150,17	1.251
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,2972	19,3229	28-04-25	12.153.069,30	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,7707	8,8103	28-04-25	2.950.656,68	40
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,2625	10,3095	28-04-25	5.351,40	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	25,3144	25,2538	28-04-25	31.477.339,45	2.692
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,8319	8,8727	28-04-25	624.889,65	314
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,0944	106,1923	28-04-25	542,27	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	97,9050	97,9906	28-04-25	60.984.601,64	2.209
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,6782	105,7393	28-04-25	2.245.569,28	40
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	129,9125	129,9823	28-04-25	421.303.879,94	22.525
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	106,4632	106,6010	28-04-25	217.326,80	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	110,7950	110,9298	28-04-25	40.997.226,33	2.816
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,3553	11,3544	28-04-25	5.356.350,95	107
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,8919	20,9286	28-04-25	2.449.507,25	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.	6,5520	6,5527	28-04-25	1.534.884.800,78	231.110
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6844	6,6830	28-04-25	1.019.854.433,79	135.250
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3209	8,3318	28-04-25	238.982.433,40	7.620
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8878	7,8980	28-04-25	5.469.715,42	405
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,3128	10,3203	28-04-25	4.354.432,41	720
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6449	9,6510	28-04-25	31.477.063,86	2.691
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3489	6,3495	28-04-25	1.058,26	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2090	6,2095	28-04-25	5.016.815,60	430
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4101	6,4110	28-04-25	3.345.211,44	384
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7110	6,7116	28-04-25	11.888.443,07	286
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,1336	7,1434	28-04-25	2.201.946,18	319
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5350	6,5434	28-04-25	8.091.371,81	98
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,9643	7,9823	28-04-25	21.130.479,00	727
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,0116	11,0352	28-04-25	89.475.149,82	9.808
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,1013	10,1235	28-04-25	66.464.270,92	991
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922013	CECABANK, S.A.	10,6705	10,6942	28-04-25	7.598.758,19	13

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PRE							
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,3623	10,3874	28-04-25	280.159.476,54	4.066
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,5678	14,6013	28-04-25	854.491.643,29	61.978
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,8852	15,9227	28-04-25	978.942.029,15	11.848
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,0296	15,0208	28-04-25	213.175.410,29	3.648
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,3119	14,2902	28-04-25	43.312.521,38	785
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,3692	6,3976	29-04-25	40.647.547,32	86.846
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	108,1982	108,1463	28-04-25	6.031.251,19	64
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,0046	136,9342	28-04-25	2.489.890.856,17	79.272
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	132,0480	132,0173	28-04-25	480.924,50	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	150,3529	150,3074	28-04-25	102.373.818,57	4.820
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	121,8869	121,8039	28-04-25	4.223.980,09	66
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	136,8332	136,7319	28-04-25	1.025.781.922,42	31.476
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,8337	11,9260	29-04-25	18.794.448,56	1.871
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1076	6,1553	29-04-25	5.605.098,11	90
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2151	6,2637	29-04-25	1.653.372,82	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,4255	7,4396	30-04-25	167.472.867,24	15.347
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2055	6,2151	30-04-25	461.103.725,58	9.902
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,3377	8,3449	30-04-25	34.739.693,37	730
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0339	1,0384	28-04-25	43.849.382,74	695
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0428	1,0474	28-04-25	776.858,70	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0679	1,0759	28-04-25	17.458.418,94	307
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0495	1,0575	28-04-25	1.678.511,19	76
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0865	1,0947	28-04-25	639.981,20	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,7460	17,8345	29-04-25	128.356.727,92	2.324
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,4485	13,4876	29-04-25	16.240.293,81	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,5183	11,5294	29-04-25	12.621.497,48	164
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,0437	17,0787	28-04-25	47.812.552,93	127
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,8651	10,9048	29-04-25	75.361.179,33	88
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,0714	9,0864	30-04-25	309.878.560,97	3.012
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,7629	11,7750	29-04-25	2.183.511,53	29
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,8289	13,9034	29-04-25	8.595.813,16	350
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,9148	19,0016	29-04-25	2.078.396,65	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,6236	5,6095	29-04-25	7.623.789,28	74
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	40,8313	40,8637	29-04-25	7.702.296,21	907
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	16,5375	16,5667	29-04-25	3.397.279,59	652
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,9915	11,9885	29-04-25	6.470.962,04	104
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,1887	12,2199	29-04-25	9.341.423,97	32
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7708	9,7982	29-04-25	1.833.449,98	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,1409	11,1545	29-04-25	28.356.124,52	73
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6696	9,6690	29-04-25	718.792,62	43
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,2719	11,3362	29-04-25	19.877.600,74	342
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	10,8562	10,9498	29-04-25	5.823.428,66	82
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,8398	9,8571	29-04-25	3.526.842,49	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,9371	10,9813	29-04-25	12.612.377,41	39
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,6389	9,6789	29-04-25	15.150,40	21
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	9,7020	9,7423	29-04-25	1.301.883,14	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,9500	12,0640	29-04-25	3.221.519,96	69
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	351,5487	351,5308	29-04-25	24.239.907,72	3.847
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	326,6423	326,6149	29-04-25	13.957.780,83	925
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.199,8661	1.204,3834	29-04-25	127.701,57	4
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.113,7296	1.117,8782	29-04-25	76.053.974,40	4.423
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	752,5310	753,0464	29-04-25	269.203.271,48	11.216
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.206,0277	1.208,9032	29-04-25	68.571.957,22	3.788
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	473,3120	475,7128	29-04-25	24.854.827,52	1.686
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	510,8438	513,4564	29-04-25	115.282,32	31
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	352,0843	352,5443	29-04-25	556.547.948,70	24.597
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.273,5778	8.284,2776	30-04-25	221.995.372,21	5.276
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.351,7211	8.362,6502	30-04-25	76.086.749,02	4.156
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	311,8029	312,0481	29-04-25	373.895.501,83	13.968
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	382,0390	383,1711	29-04-25	24.756,52	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	350,8252	351,8516	29-04-25	74.126.605,97	4.711
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	335,0301	335,5591	29-04-25	5.444.949,24	843
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	318,6492	319,1418	29-04-25	223.321.620,34	12.136
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4102	4,4214	30-04-25	4.358.624,89	138
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9467	,9586	30-04-25	11.725.202,17	20
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,8865	9,9461	30-04-25	5.119.616,56	239
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0316	1,0318	29-04-25	934.833,77	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9453	,9473	29-04-25	397.540,19	26
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0056	1,0073	29-04-25	868.183,41	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	10,0617	10,0635	28-04-25	10.148.287,25	52
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.	10,5003	10,5131	29-04-25	12.563.902,25	113
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.	10,3063	10,3250	29-04-25	10.152.346,01	410
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,2069	05-08-24	5.178.019,58	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6025	9,6024	12-08-24	724.833,29	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	13,9830	14,0705	29-04-25	121.884.731,49	5.097
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4938	11,5344	29-04-25	465.682.266,93	12.434
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9948	10,0128	29-04-25	1.763.140.082,69	42.975
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.	12,1844	12,2316	29-04-25	132.409.660,30	18.727
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,2679	20,3384	29-04-25	5.157.489,66	289
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,4540	21,5292	29-04-25	712.036.801,37	69.342
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.	7,8351	7,8526	29-04-25	40.632.636,66	127
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,8041	14,8581	29-04-25	274.508.955,48	7.300
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.100,6424	1.104,8442	29-04-25	8.350.782,05	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.019,7868	1.020,5108	29-04-25	5.983.361,65	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	983,0713	985,4748	29-04-25	8.715.502,96	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,6097	11,6179	29-04-25	28.605.487,42	20
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,0611	14,0506	28-04-25	21.709.632,89	148

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,3482	10,4054	30-04-25	32.707.821,32	2.805
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	112,1578	112,3220	30-04-25	12.833.328,91	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	111,5510	111,7136	30-04-25	102.939.248,98	386
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	110,4455	110,8744	30-04-25	21.652.992,93	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	116,0801	116,4659	30-04-25	42.224.224,09	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	115,1995	115,5817	30-04-25	45.671.120,11	68
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	99,2668	99,6897	30-04-25	2.206.378,15	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	98,4807	98,8990	30-04-25	24.851.177,59	416
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,6447	11,6631	30-04-25	70.723.514,75	433
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,2167	12,2361	30-04-25	11.336.989,79	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,3153	12,3350	30-04-25	40.177.184,91	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7481	10,7630	30-04-25	112.813.243,54	551
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.	11,3646	11,3806	30-04-25	32.396.631,27	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.	270,8196	271,4973	30-04-25	105.670.893,24	3.479
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.	156,8297	157,1019	30-04-25	8.164.316,99	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.	179,3693	179,6910	30-04-25	148,45	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.	165,5914	166,5456	01-05-25	20.458.166,31	914
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	309,0881	310,4631	30-04-25	84.946.714,70	3.430
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.	106,1901	106,1513	30-04-25	56.197.562,06	36
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	14,4137	14,4808	30-04-25	16.505.309,46	970
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,7696	10,8007	29-04-25	11.217.043,21	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,6545	10,6851	29-04-25	1.029.219,69	19
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,7067	10,7059	29-04-25	8.361.431,26	218
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,4028	10,4020	29-04-25	11.879.667,73	464
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	9,6046	9,6222	29-04-25	3.494.344,68	129
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	9,1871	9,2179	29-04-25	2.973.753,47	200
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	10,0065	10,0166	29-04-25	6.157.471,58	77
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,7712	20,8883	29-04-25	159.475.863,54	12.971
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.	10,2599	10,2749	29-04-25	119.005.020,01	3.454
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,2512	14,2959	29-04-25	68.585.131,38	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.	14,4928	14,5384	29-04-25	2.248.188,18	3
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,5202	14,5659	29-04-25	44.511.453,31	237
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,9393	14,9864	29-04-25	9.299.799,60	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,4634	14,5089	29-04-25	5.058.516,83	115
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,9006	20,0164	29-04-25	178.405.325,18	10.716
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,9012	21,0233	29-04-25	31.911.417,72	15.142
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.	20,5194	20,6391	29-04-25	73.304.491,51	423
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,8374	20,9591	29-04-25	2.050.391,64	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	20,2092	20,3270	29-04-25	18.466.358,05	418
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,0166	12,0428	29-04-25	213.882.539,00	9.188
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,5853	12,6130	29-04-25	101.255,21	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,3331	12,3601	29-04-25	3.708.970,44	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,2648	12,2916	29-04-25	240.664.411,73	1.230
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,6470	12,6748	29-04-25	21.114.628,87	14
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,2149	12,2416	29-04-25	12.449.852,95	272
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,2251	11,2408	29-04-25	792.973.782,94	34.029
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,7151	11,7316	29-04-25	53.245,16	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5027	11,5188	29-04-25	22.340.179,43	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.	11,4539	11,4700	29-04-25	708.753.660,96	4.045
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7698	11,7864	29-04-25	76.838.863,41	50
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,3892	11,4052	29-04-25	37.093.962,86	943
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4450	10,4501	29-04-25	3.260.049,96	329
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,8479	10,8533	29-04-25	71.137.276,24	11.000
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.	10,6306	10,6358	29-04-25	3.611.713,72	20
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8252	10,8306	29-04-25	1.075.495,84	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5402	10,5454	29-04-25	340.273,58	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	23,9807	24,0315	28-04-25	56.040.539,72	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	22,8342	22,8805	28-04-25	154.023,00	23
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	23,5340	23,5832	28-04-25	74.002,37	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1360	9,1486	28-04-25	1.751.586,19	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7318	7,7424	28-04-25	1.489.407,94	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,8837	8,8955	28-04-25	128.214,88	18
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6078	7,6178	28-04-25	4.787,14	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0837	9,0963	28-04-25	654.115,33	88
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8061	7,8163	28-04-25	38,16	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,0909	11,0910	28-04-25	2.382.787,55	91
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,5994	9,5994	28-04-25	34.485.045,16	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,7641	10,7636	28-04-25	558.747,25	35
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,4348	9,4343	28-04-25	48.902,46	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.	13,2829	13,3624	29-04-25	12.709.461,87	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,5915	12,6664	29-04-25	1.713.370,52	163
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	10,0542	10,0465	28-04-25	2.736.710,70	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,9577	9,9498	28-04-25	3.003.411,58	140
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,3623	10,3879	28-04-25	118.288,59	38
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,4503	10,4763	28-04-25	2.820.520,35	89
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,1545	10,1797	28-04-25	4.102.109,97	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	24,1547	24,2061	28-04-25	100.048.681,92	93
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	194,5501	194,6960	28-04-25	5.573.058,38	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	286,3021	288,0025	28-04-25	2.572.933,66	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,6519	24,7379	28-04-25	9.567.232,30	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.	72,5632	72,6760	28-04-25	208.117.191,27	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	124,1455	123,9605	28-04-25	33.711.589,52	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	119,3918	119,2050	28-04-25	244.092.678,24	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,2196	70,3180	28-04-25	21.159.894,27	100
SANTANDER GESTION DINAMICA EQUILIBRADO	ES0170382008	CACEIS BANK SPAIN, S.A.	84,8809	84,9949	28-04-25	462.800.667,96	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	89,9344	90,2528	30-04-25	5.840.843,84	507
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	87,1342	87,4412	30-04-25	6.819.666,26	249
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,2872	14,3269	30-04-25	6.533.490,63	180
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,4422	14,4826	30-04-25	85.761,57	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3904	10,3991	30-04-25	2.458.885,04	75
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,0100	11,0248	30-04-25	18.691.436,90	253
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,1220	11,1370	30-04-25	215.176,14	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,0218	12,0488	30-04-25	42.160.159,85	353
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,1659	12,1934	30-04-25	181.813,01	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,2283	13,2690	30-04-25	12.681.180,53	146
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,2747	34,3113	30-04-25	42.897.416,02	396
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	120,2524	120,4590	29-04-25	7.316.567,26	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	110,5336	110,7222	29-04-25	37.980.351,52	547
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	167,1238	167,7075	29-04-25	15.880.039,95	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	112,1006	112,4903	29-04-25	142.637.812,09	2.593
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,7716	12,7815	29-04-25	46.223.544,20	592
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	134,7656	135,0378	29-04-25	26.873.347,85	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	10,2348	10,2782	29-04-25	17.111.516,83	658
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7200	11,7437	29-04-25	9.211.960,85	117
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,8967	10,9269	29-04-25	2.287.404,96	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1914	12,2227	29-04-25	14.870.049,23	9
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9562	11,9866	29-04-25	25.613.143,61	247
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5485	11,5734	29-04-25	11.357.184,70	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6667	11,6920	29-04-25	9.698.759,39	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9712	11,9969	29-04-25	12.164.235,39	73
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,6052	11,6285	29-04-25	18.737.248,13	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,2744	11,2968	29-04-25	786.374,54	12
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,0637	12,1083	29-04-25	9.058.831,54	28
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,9424	11,9864	29-04-25	18.363.262,05	357
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4821	10,4785	29-04-25	3.801.954,94	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3937	10,3901	29-04-25	14.306.667,49	212
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1564	14,1858	29-04-25	24.121.566,08	146
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,1667	8,1902	29-04-25	233.908.017,32	8.468
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,5754	8,6004	29-04-25	14.643,01	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.	6,1717	6,1778	29-04-25	1.246.749.888,44	45.101
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3684	6,3748	29-04-25	12.016,23	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	8,9460	9,0080	29-04-25	58.718.105,66	3.621
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	9,9154	9,9844	29-04-25	15.984,44	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	9,6206	9,6874	29-04-25	10.779,58	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	76,2820	76,3715	29-04-25	12.627,26	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,8214	5,8664	29-04-25	4.962.387,10	422
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,0434	6,0903	29-04-25	10.257.777,51	7.309
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3320	6,3353	29-04-25	2.243.696,92	188
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3333	6,3366	29-04-25	198.816,03	28
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3320	6,3353	29-04-25	434.018,44	31
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3320	6,3353	29-04-25	4.549.446,17	132
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	199,8342	200,0751	28-04-25	20.920.535,43	168
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	105,7004	105,8226	28-04-25	4.759.612,66	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.	5,8728	5,8732	29-04-25	88.526.485,67	543
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,1979	12,2345	28-04-25	25.946.174,21	100
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1577	1,1598	28-04-25	18.033.491,68	150
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0860	1,0854	28-04-25	40.646.658,70	197
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0594	1,0590	29-04-25	69.080.101,08	266
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,3233	7,3123	29-04-25	22.816.189,51	116
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,2789	7,2679	29-04-25	10.762.215,74	240
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,8998	7,8880	29-04-25	16.917.598,80	40

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,4474	7,4360	29-04-25	1.463.510,01	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5481	8,5432	29-04-25	12.460.512,71	332
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5247	8,5195	29-04-25	11.473.988,36	289
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6801	8,6751	29-04-25	59.334.245,08	184
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4799	5,4794	29-04-25	3.438.607,66	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4936	5,4931	29-04-25	13.890.943,06	207
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,3228	15,3183	30-04-25	10.214.888,37	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,3092	15,3046	30-04-25	439.202,05	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.	14,0551	14,1099	30-04-25	5.573.081,70	123
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,4214	10,4326	30-04-25	562.395.212,79	14.031
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,9371	12,9681	30-04-25	16.473.415,02	520
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,3693	11,3890	30-04-25	122.126.270,03	3.012
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	12,6817	12,6847	30-04-25	584.690.551,00	14.300
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,3322	11,3929	30-04-25	58.825.703,97	2.001
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2111	12,2177	30-04-25	339.674.752,91	12.333
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,5048	11,5236	30-04-25	60.281.553,21	2.385
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,5320	6,5634	30-04-25	7.689.763,94	542
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	793,0988	794,8273	30-04-25	16.513.767,24	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.	116,2223	116,3140	30-04-25	237.881.410,66	6.232
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	102,4187	102,5002	30-04-25	50.643.314,15	59
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.	26,9839	27,1197	30-04-25	52.349.275,10	5.316
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.	12,9217	12,9223	01-05-25	180.285.981,09	163
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,8694	12,8701	01-05-25	68.918.515,49	6.947
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3775	12,3780	01-05-25	1.729.099.734,99	26.096
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.	10,4211	10,4237	30-04-25	26.257.925,22	265
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,4325	12,5413	30-04-25	17.935.086,78	446
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,8699	12,8691	30-04-25	407.656.917,41	2.335
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	20,1626	20,3670	30-04-25	11.088.490,54	284
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,6978	12,8265	30-04-25	1.579.784,99	34
KALAHARI	ES0160623007	BANKINTER S.A.	16,9928	16,9224	30-04-25	10.802.470,65	106
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	23,1176	23,0134	30-04-25	49.242.715,02	796

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.	20,4654	20,3732	30-04-25	15.644.218,83	136
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3549	1,3568	29-04-25	7.558.231,92	168
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3644	1,3662	29-04-25	3.497.261,06	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3751	1,3770	29-04-25	39.633.606,64	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4639	1,4692	29-04-25	1.039.424,61	91
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5106	1,5161	29-04-25	23.154.017,07	17
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4835	1,4888	29-04-25	2.391.906,19	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3710	1,3741	29-04-25	8.616.480,43	44
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3587	1,3619	29-04-25	2.498.217,92	263
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,4036	1,4068	29-04-25	134.657.464,91	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4147	2,4237	30-04-25	13.477.362,00	128
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7420	1,7452	30-04-25	14.062.094,53	140
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,1454	10,1464	30-04-25	11.329.812,46	42
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,1069	8,1015	30-04-25	12.276.457,77	110
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,1069	8,1015	30-04-25	13.097.990,34	121
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,1421	8,1368	30-04-25	12.472.275,89	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,1069	8,1015	30-04-25	65.079.649,16	357
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0853	8,0799	30-04-25	7.932.142,57	148
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.	12,0673	12,1108	28-04-25	2.712.550,39	15
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,7097	11,7511	28-04-25	13.975.379,45	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,5811	10,6082	28-04-25	2.199.922,09	46
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,4316	11,4250	28-04-25	74.762.819,72	12
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,2993	11,2921	28-04-25	146.946,24	16
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4070	5,4072	28-04-25	26.941.024,76	168
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,3993	10,3889	28-04-25	1.864.346,06	10
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,3662	10,3557	28-04-25	196.004,12	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3943	10,3910	28-04-25	5.846.650,70	26
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,3646	10,3611	28-04-25	2.336.762,07	23
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,7202	9,7181	29-04-25	36.990.051,88	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	1.062,3057	1.065,0324	28-04-25	4.963.017,27	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	854,1264	856,4208	28-04-25	21.930.835,44	311
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8978	9,9038	28-04-25	94.756.628,83	12.205
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,3781	10,3873	28-04-25	142.194.185,24	12.841
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,9479	10,9506	28-04-25	175.347.817,72	14.095

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.	11,1569	11,1600	28-04-25	267.826.335,19	14.817
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,7016	11,7084	28-04-25	431.325.612,55	25.004
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,2302	13,2480	28-04-25	230.845.844,23	13.889
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,3190	15,3470	28-04-25	208.177.519,59	14.960
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	23,2999	23,2794	29-04-25	233.358.156,30	14.966
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5529	12,5683	29-04-25	82.468.700,78	5.603
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,4579	16,5453	29-04-25	163.986.255,74	10.905
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	26,9250	26,8729	29-04-25	278.179.167,43	18.304
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,9774	14,0168	29-04-25	227.055.034,13	13.967
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,8690	16,8816	28-04-25	41.027.758,49	106
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4234	12,4903	30-04-25	20.791,10	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	12,3026	12,4806	29-04-25	4.432.883,11	128
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,7556	13,9544	29-04-25	3.576.564,03	229
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,8786	10,9733	30-04-25	10.072.326,74	1.965
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,3248	10,4147	30-04-25	4.790.138,56	496
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,1065	10,1070	28-04-25	1.591.341,65	53
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,2141	10,2148	28-04-25	143.815,19	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2421	10,2428	28-04-25	1.779.811,44	12
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2802	10,2810	28-04-25	2.581.244,79	12
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0953	10,0964	28-04-25	1.002.342,40	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1902	10,1799	28-04-25	22.526.878,80	220
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,3118	10,3015	28-04-25	18.448.611,41	35
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,1516	10,1416	28-04-25	19.163.143,39	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,5627	10,5524	28-04-25	13.339.903,42	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4926	8,4903	28-04-25	3.720.226,83	175
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5716	8,5694	28-04-25	1.884.263,82	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6064	8,6043	28-04-25	2.414.574,87	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6431	8,6411	28-04-25	1.306.740,10	4
BT FUND / SELECTION DEBT	ES0114434006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9523	9,9523	30-04-25	2.011.067,59	28
BT FUND / SELECTION EQUITY	ES0114434014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8007	9,8728	30-04-25	1.382.543,19	28
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8648	10,8667	30-04-25	40.616.208,09	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4264	11,4290	30-04-25	38.290.813,90	286
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1507	11,1542	30-04-25	37.818.105,41	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,2847	13,2909	30-04-25	257.004.620,39	2.507
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,4295	13,4359	30-04-25	48.809.604,06	275
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,0286	31,4581	30-04-25	28.768.868,75	764
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,5563	33,0075	30-04-25	9.467.874,03	417
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	21,1063	21,1244	30-04-25	196.631.372,25	1.872
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,5286	21,5475	30-04-25	22.396.069,12	371
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0087	10,0582	29-04-25	33.158.130,77	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,7764	3,7949	29-04-25	380.274,81	138
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,8943	21,9064	29-04-25	24.252.830,67	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	12,9858	12,9976	30-04-25	20.125.012,69	209
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.308,4447	3.318,1541	29-04-25	4.893.603,02	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.993,5588	3.002,2620	29-04-25	325.614,35	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,2939	12,3321	29-04-25	6.482.099,25	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6782	9,6903	29-04-25	6.609.502,85	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	11,0228	11,0247	29-04-25	3.406.186,50	40
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,4115	11,4293	29-04-25	4.026.803,08	162
GEST BOUTIQUE VII / INTERNAT ALPHA A	ES0131444178	SDAD. ESPAñOLA BANCA NEGOCIOS					
GEST BOUTIQUE VII / INTERNAT ALPHA CL I	ES0131444186	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9463	9,9431	29-04-25	59.658,87	1
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,0922	9,0906	28-04-25	1.360.262,54	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	4,6413	4,6479	28-04-25	935.515,15	26
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,3597	8,3947	28-04-25	1.167.188,84	126
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,8981	12,9377	28-04-25	863.900,53	34
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1036	12,1040	28-04-25	1.614.363,17	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2429	10,2465	28-04-25	2.824.319,56	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,8238	10,8309	28-04-25	3.545.378,03	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	16,0742	16,0744	28-04-25	80.382,59	20
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,9840	10,9690	28-04-25	1.940.613,94	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	12,0215	12,0419	28-04-25	2.003.025,78	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,2440	13,2654	28-04-25	6.171.597,91	19

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,2277	9,2088	28-04-25	13.551,23	7
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5838	10,5992	28-04-25	2.871.665,54	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,7982	11,7625	28-04-25	18.160.428,25	353
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,1864	10,2097	28-04-25	3.959.067,02	73
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0455	11,0655	28-04-25	597.374,86	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,4714	11,4591	28-04-25	2.501.940,15	80
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,8343	11,8427	28-04-25	2.911.219,76	18
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,9285	15,8343	28-04-25	4.266.864,27	67
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,5203	12,5372	28-04-25	2.082.258,89	47
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,0563	13,0516	28-04-25	6.972.485,39	146
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,3006	12,3208	28-04-25	3.231.064,25	88
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,7943	10,8055	28-04-25	12.670.128,30	132
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,5921	11,5353	28-04-25	1.472.270,50	44
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,0834	12,0881	28-04-25	7.613.254,56	59
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,9598	5,9594	28-04-25	3.729.453,51	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,2626	10,2434	28-04-25	350.259,15	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,8701	8,8700	28-04-25	340.433,38	19
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,0243	14,0183	28-04-25	19.813.618,28	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1139	9,2247	28-04-25	2.348.901,71	35
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2906	1,2957	28-04-25	28.378.273,21	199
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1706	10,1451	28-04-25	2.188.739,53	74
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3174	11,3426	28-04-25	2.097.240,16	33
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	88,1488	88,5317	28-04-25	5.565.970,98	118
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6353	11,5804	28-04-25	3.261.963,33	112
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7515	11,6838	28-04-25	1.620.904,46	80
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	114,8338	114,7451	29-04-25	3.662.092,99	721
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	103,7705	103,6912	29-04-25	4.298.768,52	42
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4844	8,5399	29-04-25	397.263,43	29
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	8,5169	8,5977	29-04-25	6.044,80	6
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	8,6017	8,6834	29-04-25	839.396,38	140
GESTION BOUTIQUE VIII/CONSULAE RV USA I	ES0131445167	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,8745	10,8961	28-04-25	6.877.556,24	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,6470	10,6348	28-04-25	2.712.760,64	86
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,5064	12,5497	29-04-25	7.961.143,64	202
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9919	13,0945	30-04-25	91.883.403,78	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7594	12,8525	30-04-25	3.267.439,96	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6729	12,7652	30-04-25	4.026.967,09	136
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7771	12,8703	30-04-25	5.912.982,99	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.	92,5920	92,5844	30-04-25	4.881,05	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.	110,0810	110,5073	30-04-25	869.481,50	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	178,5487	179,4656	30-04-25	27.929,85	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	313,2031	314,8051	30-04-25	6.650.027,28	484
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.	108,5960	108,5957	30-04-25	31.898,03	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	30-04-25	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.	125,2190	125,8663	29-04-25	8.228.231,14	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	142,6456	142,9782	29-04-25	77.542.095,88	4.577
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	145,4246	145,3137	29-04-25	11.641.073,31	362

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	106,4492	106,9062	29-04-25	2.060.082,50	95
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	130,4498	131,3611	29-04-25	1.458.781,71	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	107,1309	107,6665	29-04-25	5.126.227,89	38
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	95,1376	95,5959	29-04-25	9.634.371,94	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	89,1146	89,2048	29-04-25	1.855.641,03	31
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	110,4795	111,8823	29-04-25	955.607,36	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	85,6802	85,6777	29-04-25	21.350,79	1
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	179,4804	180,3775	29-04-25	16.172.778,50	1.900
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,5828	67,5828	29-04-25	433.843,18	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,9757	13,0286	29-04-25	8.169.084,28	663
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	149,8284	151,8881	29-04-25	7.035.360,49	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	118,0445	118,2903	29-04-25	2.315.583,55	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4088	54,4121	29-04-25	133.248,95	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	104,2642	104,2689	29-04-25	15.631,38	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,0892	13,2168	29-04-25	7.904.404,64	79
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	147,5388	148,8759	29-04-25	2.339.334,35	21
GTION BOUT VIII/CONSULAE RV USA CL. R	ES0131445043	BANCO INVERSIS NET	8,1294	8,1294	29-04-25	19.113,41	2
GTION BOUT VIII/GLOBAL DYN ALLO CLASE A	ES0131445118	BANCO INVERSIS NET	105,8720	105,7894	29-04-25	9.809,15	3
GTION BOUT VIII/GLOBAL DYN ALLO CLASE I	ES0131445159	BANCO INVERSIS NET					
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	141,2088	142,4317	29-04-25	11.803.057,15	692
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,9241	81,3724	29-04-25	1.039.779,64	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	142,5129	141,9543	29-04-25	2.190.687,39	77
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	137,5891	138,9766	29-04-25	13.531.115,13	171
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	90,2125	90,8939	29-04-25	1.656.483,26	166
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	155,8958	157,3826	29-04-25	2.242.818,33	37
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5114	9,5262	29-04-25	5.260.343,30	8
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAñOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	232,3233	233,5321	30-04-25	49.495.954,79	178
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	268,0141	269,4165	30-04-25	8.436.966,09	89
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	223,4707	224,6362	30-04-25	51.224.681,42	4.115
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	51,9365	52,1480	30-04-25	1.540.725,87	195
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	48,6291	48,8280	30-04-25	1.007.500,60	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,3683	8,3685	30-04-25	1.367.447,02	91
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	141,7894	142,4850	30-04-25	19.528.032,98	556
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7107	11,7372	30-04-25	96.964.000,55	1.627
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	28,0634	28,1445	30-04-25	50.127.074,93	708
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	65,7534	66,0363	30-04-25	69.332.857,08	1.521
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,6002	20,5616	30-04-25	4.045.158,94	104
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,8170	9,7563	30-04-25	6.309.203,03	276
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.543,8962	1.544,0239	30-04-25	8.750.054,25	2.685
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	117,7333	117,9200	30-04-25	117.541.955,36	2.663
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,6006	22,6078	30-04-25	3.186.468,71	231
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0080	1,0140	29-04-25	11.861.785,98	3.090
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	102,4424	102,8892	30-04-25	64.689.287,34	4.361
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1299	1,1428	29-04-25	63.511.861,77	17.603
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0381	1,0467	29-04-25	14.500.274,55	1.056
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	,9875	,9957	29-04-25	15.725.291,61	983
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	,9748	,9828	29-04-25	4.235.620,39	687
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1190	1,1272	29-04-25	24.095.976,72	7.200
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7549	9,7933	29-04-25	6.698.904,27	6
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7932	9,8317	29-04-25	204.609,15	26
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	131,2457	131,7007	29-04-25	16.965.843,73	777
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6286	13,7020	30-04-25	16.675.294,51	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6280	13,7013	30-04-25	2.291.520,71	237
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2729	1,2795	30-04-25	4.218.533,87	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,8226	9,8765	29-04-25	4.185.478,97	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,4276	9,4791	29-04-25	26.133,82	109
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9710	9,9791	28-04-25	590.452,67	41
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2860	10,2923	28-04-25	2.366.801,36	97
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,8499	14,8133	28-04-25	6.253.250,99	20
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,2724	10,2736	29-04-25	959.396,24	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	10,0740	10,0760	29-04-25	50,38	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0572	10,0254	28-04-25	14.157.696,70	111

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,1739	10,1437	28-04-25	100,94	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,8782	9,8475	28-04-25	491.933,87	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,2533	10,2544	29-04-25	21.699.144,89	58
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,0092	10,0954	29-04-25	4.389.673,95	123
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,0504	10,1371	29-04-25	814.439,69	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	9,2460	9,3260	29-04-25	46,63	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	105,3176	105,3033	30-04-25	59.585.137,40	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.	13,1884	13,2648	29-04-25	18.610.033,09	415
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,8271	14,8624	28-04-25	8.084.077,85	147
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,8404	12,9149	29-04-25	16.022.859,73	33
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,1606	13,1649	28-04-25	63.185.623,12	706
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,2735	16,3243	28-04-25	26.833.200,93	541
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,7298	12,7304	29-04-25	91.941.022,83	827
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.	13,1404	13,1292	28-04-25	34.109.137,76	570
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,9826	16,1011	29-04-25	15.496.951,59	113
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,7054	19,7504	28-04-25	28.967.431,93	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,8580	13,8856	28-04-25	4.160.512,46	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	7,0642	7,0452	30-04-25	41.102.601,81	104
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	12,1467	12,2028	30-04-25	53.425.645,25	138
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,2538	11,2505	30-04-25	6.106.531,81	292
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,5862	12,5858	01-05-25	5.748.887,53	125
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	168,2759	169,1020	29-04-25	60.464.592,79	653
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	91,3265	91,5652	29-04-25	27.972.024,36	283
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	163,7078	164,2568	29-04-25	67.381.510,09	1.377
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	215,0279	216,1475	29-04-25	1.871.145.696,53	16.838
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	156,4836	157,1542	29-04-25	113.547.964,58	1.732
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	121,9942	123,5315	30-04-25	5.291.843,58	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.	121,3721	122,9009	30-04-25	4.767.344,28	506
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	882,0460	882,1809	30-04-25	523.655.889,80	12.230
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	900,1682	900,3145	30-04-25	86.904.861,38	4.047

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.069,8786	1.070,4592	30-04-25	111.046.986,79	2.388
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.052,3342	1.052,8966	30-04-25	162.758.995,94	3.549
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.739,4061	1.730,0276	30-04-25	74.301.239,37	2.113
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.880,5432	1.870,4448	30-04-25	583.237,43	40
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	865,2376	863,7169	29-04-25	11.586.510,98	359
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	132,7505	132,8871	29-04-25	10.421.359,35	207
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	729,6222	729,6981	30-04-25	105.893.749,56	3.739
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	910,0585	910,1610	30-04-25	214.821.163,30	4.829
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	792,4689	792,5593	30-04-25	698.905.474,93	3.929
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,8467	91,8588	30-04-25	871.506.541,54	1.438
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.818,5693	1.818,7524	30-04-25	166.332.015,96	2.745
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	701,7068	701,6326	29-04-25	12.565.103,14	403
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,8919	30,9135	30-04-25	12.687.130,31	2.161
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,4340	29,4541	30-04-25	29.076.055,58	1.285
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	106,2116	106,2152	30-04-25	30.867.885,91	644
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	104,4588	104,5284	30-04-25	2.162.368,57	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	107,6626	107,7344	30-04-25	16.142.333,82	307
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	105,1039	105,1976	30-04-25	123.873.931,93	2.317
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.067,0293	1.068,3709	30-04-25	30.980.928,18	851
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.122,3996	2.127,1607	30-04-25	127.591.322,57	4.018
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.259,0427	2.264,1600	30-04-25	114.532.825,36	2.925
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	115,4342	115,6932	30-04-25	5.163.348,24	193
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.306,8117	4.315,5200	30-04-25	147.256.100,59	6.309
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.721,3994	3.728,9802	30-04-25	1.614.898,85	7
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.214,6365	2.237,6766	30-04-25	28.122.320,67	1.686
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.	106,6905	107,1320	30-04-25	3.856.936,21	1.971
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	94,6504	95,0407	30-04-25	4.673.178,81	599
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	63,3534	63,3354	29-04-25	11.792.315,26	388
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	104,9726	105,1983	30-04-25	24.672.306,83	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	104,0556	104,2801	30-04-25	1.596.909,06	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.	104,0899	104,3130	30-04-25	3.559.906,93	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.	128,4726	128,4755	29-04-25	28.275.544,89	783
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,5492	105,5525	29-04-25	9.921.619,46	269
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,4516	107,4577	29-04-25	13.171.377,22	363
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,2465	123,2751	29-04-25	21.696.252,14	615
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	123,4404	123,4604	29-04-25	18.134.973,69	544
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	98,7551	98,8492	29-04-25	13.149.030,61	280
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	111,3759	111,4833	29-04-25	9.206.006,03	224
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,6848	9,7130	30-04-25	21.649.959,55	381
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.	973,3199	975,4446	30-04-25	70.609,54	57
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	878,6784	880,5784	30-04-25	12.240.797,03	762
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	102,8777	102,8992	29-04-25	6.362.355,23	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.	101,6088	101,6297	29-04-25	23.804.470,59	559
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	151,4876	150,1331	30-04-25	2.445.030,97	3
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	175,6808	174,1077	30-04-25	88.097.641,29	1.089
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,9109	109,9279	30-04-25	11.002.168,26	34
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,7614	108,7779	30-04-25	56.475.493,74	802
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	103,9262	103,9652	30-04-25	19.410.543,48	54
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,7690	97,8055	30-04-25	38.806.112,03	481
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	101,2960	101,3338	30-04-25	190.077.534,75	3.231
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	105,1112	105,1444	30-04-25	5.246.688,80	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,8124	104,8446	30-04-25	67.699.520,34	1.113

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	101,6788	101,7144	30-04-25	68.592.509,93	1.140
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	103,2655	103,3019	30-04-25	5.447.171,78	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	99,7670	99,8028	30-04-25	493.546,46	2
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	102,0031	102,0074	29-04-25	11.185.301,78	299
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,5562	117,5589	29-04-25	17.795.179,41	522
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,8866	105,8642	29-04-25	11.971.198,86	250
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,0674	91,0360	29-04-25	22.839.930,70	676
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	70,5971	70,5620	29-04-25	30.874.965,91	823
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	68,6296	68,6405	29-04-25	26.807.528,93	790
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	103,4078	103,4083	29-04-25	7.367.900,16	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.146,1329	2.145,8738	30-04-25	91.477.967,53	3.017
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.104,9784	2.104,6955	30-04-25	274.486.505,82	7.438
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.	85,5430	85,3968	29-04-25	26.823.572,68	776
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	124,9518	124,7797	29-04-25	6.816.839,90	154
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	92,1272	92,2237	29-04-25	11.723.299,19	276
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.082,1997	1.082,9538	30-04-25	2.594.188,25	80
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.048,6423	1.049,3586	30-04-25	43.578.776,01	1.260
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	167,6034	167,9202	30-04-25	19.571.011,84	967
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	161,1481	161,4549	30-04-25	1.365.131,92	1.064
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.235,3497	1.239,6701	30-04-25	21.030.326,86	1.452
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.326,7436	1.331,4018	30-04-25	9.739.555,02	1.178
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,2639	82,2472	29-04-25	8.573.706,21	276
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.350,9956	1.355,6464	30-04-25	98.662,16	40
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.238,3325	1.242,5682	30-04-25	43.492.433,83	1.515
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	111,6625	111,8802	30-04-25	27.289,55	7
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	122,8867	123,0483	30-04-25	16.148.677,14	67
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	106,3678	106,4763	30-04-25	9.004.887,51	343
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	106,0121	106,0450	30-04-25	52.863.889,57	161
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	128,9049	129,1373	30-04-25	1.513.944,87	328
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	110,2236	110,7793	30-04-25	6.500.020,99	335
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.154,8272	1.156,2333	30-04-25	557.460,08	184
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.580,0801	1.580,5122	30-04-25	5.335.707,03	19
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.576,2660	1.576,6868	30-04-25	55.120.300,71	1.067
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	104,2562	104,1772	29-04-25	15.321.074,20	579
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	482,7155	487,1936	30-04-25	2.112.912,37	1.262
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	436,0818	440,1177	30-04-25	19.168.200,02	1.185
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	155,5493	155,7499	30-04-25	201.407.379,26	185
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	146,4987	146,6850	30-04-25	93.426.894,42	734
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	141,9009	142,0813	30-04-25	574.125,74	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	145,8402	146,0250	30-04-25	15.955.429,02	620
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,6531	102,7833	30-04-25	19.718.969,24	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,5113	110,6526	30-04-25	943.806.255,22	1.676
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,1843	108,3215	30-04-25	638.616.134,60	5.021
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,4632	107,5992	30-04-25	67.048.409,64	2.291
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,7677	104,8816	30-04-25	382.115.744,83	564
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	103,0959	103,2073	30-04-25	181.120.115,81	1.301
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,6460	102,7566	30-04-25	21.981.196,62	628
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	137,4027	137,6354	30-04-25	406.483.399,35	378
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	128,1754	128,3906	30-04-25	198.374.854,93	1.654
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	127,3349	127,5483	30-04-25	28.566.593,46	1.108
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	127,2237	127,4372	30-04-25	3.031.127,99	21
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	123,5221	123,7018	30-04-25	984.925.071,76	1.057
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	117,7016	117,8712	30-04-25	730.485.250,58	5.679
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,1067	108,2625	30-04-25	18.443.970,64	156
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	117,0015	117,1698	30-04-25	83.086.889,73	3.071
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	106,0855	106,1583	30-04-25	1.516.656.512,58	1.431

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	105,6581	105,7298	30-04-25	2.216.532.122,66	26.792
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.302,2378	1.304,4572	30-04-25	68.864.195,35	1.684
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	112,6563	113,0194	30-04-25	2.538.783,41	1.246
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	97,8696	98,1824	30-04-25	35.280.948,96	1.272
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	101,6097	101,6391	30-04-25	4.578.032,47	133
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.361,9096	1.364,2531	30-04-25	163.904.453,01	2.819
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	185,7786	187,1666	30-04-25	36.867.871,51	2.026
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	190,1837	191,6089	30-04-25	8.816.664,90	2.271
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.259,2987	1.266,4426	30-04-25	355.567,01	321
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.211,6511	1.218,5014	30-04-25	61.672.565,95	2.675
BK MIXTO RENTA FIJA FI CL-R	ES0114793039	BANKINTER S.A.	104,6202	104,8223	30-04-25	126.855.051,96	3.661
BK MULTIESTRATEGIA FI CL-R	ES0114860036	BANKINTER S.A.	1.122,7684	1.124,1232	30-04-25	17.828.060,65	1.028
BK PREMIUM RF LARGO PLAZO CL-B	ES0158992000	BANKINTER S.A.	101,6463	101,8467	30-04-25	52.579.747,00	256
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.	101,5075	101,7067	30-04-25	35.882.957,74	523
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,7043	10,7254	28-04-25	2.025.489,99	257
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6870	10,6879	29-04-25	1.279.182.927,67	38.272
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1929	8,1937	29-04-25	2.844.180.078,74	9.437
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	29,6049	29,6151	29-04-25	91.004.686,38	6.784
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,5240	27,4963	28-04-25	33.593.962,65	2.820
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,2265	13,2404	28-04-25	24.730.710,05	2.838
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	111,8787	112,5169	29-04-25	312.781.583,86	17.664
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	220,1601	221,3935	29-04-25	16.085.835,41	2.292
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	37,4137	37,3418	29-04-25	120.906.101,84	4.082
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	15,4801	15,4664	29-04-25	146.567.366,54	4.501
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,1995	10,1994	29-04-25	41.301.763,87	3.392
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	31,1103	31,2873	29-04-25	180.218.700,20	8.174
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	20,6141	20,7285	29-04-25	252.444.762,35	8.445
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.795,8761	1.799,0620	29-04-25	14.014.464,04	309
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	39,7989	40,1104	29-04-25	1.331.704.759,70	72.280
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4981	10,4981	29-04-25	2.057.353.340,17	51.135
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,2136	10,2145	29-04-25	875.308.928,55	25.720
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6832	10,6840	29-04-25	1.120.828.269,95	30.421
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4606	10,4610	29-04-25	699.029.085,70	18.794
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,6272	10,6264	29-04-25	251.063.350,04	9.015
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,7357	10,7345	29-04-25	614.284.812,14	13.992
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,5373	10,5383	29-04-25	193.160.513,53	3.689
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,6031	10,6043	29-04-25	5.583.364,60	50
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	11,0501	11,0507	29-04-25	15.220.438,37	228
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,4609	11,4558	29-04-25	229.400.575,66	4.843
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,2553	13,2494	29-04-25	451.069.290,49	9.406
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	16,0796	16,0784	28-04-25	223.390.402,88	3.681
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,3075	82,5672	29-04-25	40.823.295,46	2.458
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.908,1594	1.908,1307	29-04-25	121.443.092,14	2.915
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.980,5323	1.980,5317	29-04-25	969.508.702,86	32.951
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	190,2745	190,2786	29-04-25	16.188.836,86	843
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,3411	12,3434	29-04-25	31.446.441,41	935
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,9287	10,9287	29-04-25	61.898.406,17	636
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,6612	10,6661	28-04-25	1.022.029.682,56	32.154
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,2831	10,2874	28-04-25	466.444.828,64	14.942
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,5749	15,5933	28-04-25	155.988.685,03	6.599
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2537	7,2522	29-04-25	100.204.294,67	2.954
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,5783	11,5775	29-04-25	23.217.422,87	712
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,6485	10,6495	29-04-25	21.281.227,41	163
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,6043	10,6052	29-04-25	167.545.514,91	1.239
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,9188	9,9215	28-04-25	12.501.676,07	798
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5446	9,5370	28-04-25	16.903.986,43	887
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,8777	10,8859	29-04-25	296.923.758,33	13.188
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	139,6411	139,6212	29-04-25	754.588.822,58	28.010
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0724	10,0719	28-04-25	140.006.152,97	13.486
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,6333	10,6437	28-04-25	17.151.332,06	1.667
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,9908	11,9916	28-04-25	29.363.695,38	107
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	13,3302	13,3979	29-04-25	441.319.614,80	30.737
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	124,1105	124,8185	29-04-25	21.573.519,78	93
BBVA EUROPA DESARROLLO SOSTENIBLE	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,6001	12,6654	29-04-25	128.761.916,99	6.548

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	1.494,1398	1.494,2536	29-04-25	1.611.861.856,00	33.540
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	955,7050	955,8366	28-04-25	1.508.045.243,25	53.002
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.001,9047	1.002,1125	28-04-25	10.447.229,02	135
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	28,3743	28,6546	29-04-25	647.351.283,07	29.704
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	30,0183	30,3158	29-04-25	70.951.037,68	29
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	40,5950	40,9145	29-04-25	961.840,75	26
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,2746	7,2680	28-04-25	21.630.286,61	2.389
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,3012	10,3170	28-04-25	89.316.555,69	4.899
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,1251	10,1231	29-04-25	191.289.616,64	5.457
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,1785	14,2378	29-04-25	581.480.186,38	14.148
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,1153	12,1663	29-04-25	95.666.299,50	3.332
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,7469	11,7714	29-04-25	826.592.161,23	20.287
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6092	10,6082	28-04-25	111.523.518,21	7.593
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9874	10,9899	28-04-25	25.112.157,78	2.647
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,7017	10,7028	29-04-25	43.579.300,96	355
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,7699	10,7737	28-04-25	141.525.772,67	236
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,4816	11,4854	28-04-25	92.466.745,71	273
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,3326	11,3363	28-04-25	233.534.938,69	285
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5441	10,5447	12-03-25	65.636.373,16	2.747
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0460	11,0466	12-03-25	50.959.638,64	2.122
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	930,5593	930,6333	29-04-25	5.955.132.048,50	146.994
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1399	3,1419	28-04-25	34.392.167,44	2.769
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,6089	22,7597	29-04-25	123.695.844,99	6.320
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	35,8327	36,1921	29-04-25	223.459.064,57	7.777
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	41,2079	41,6233	29-04-25	385.460.077,13	31.358
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,4448	10,4463	28-04-25	1.357.190.996,43	67.874
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5143	10,5074	28-04-25	93.418.840,26	3.933
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9978	9,9920	28-04-25	1.958.876.928,55	67.880
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,7597	10,7618	28-04-25	64.907.578,27	3.933
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,5518	11,5708	28-04-25	76.162.329,81	3.933
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,2482	16,2701	28-04-25	1.532.870.663,58	67.880
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,1506	11,1503	28-04-25	5.160.355.637,60	166.395
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,9243	14,9289	28-04-25	982.274.983,91	39.847
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,6864	13,6881	28-04-25	8.025.373.897,20	236.742
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,6695	11,6684	28-04-25	9.506.435,99	698
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2850	12,2825	29-04-25	7.867.228,48	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	268,9483	269,1564	30-04-25	1.465.877.176,43	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	93,3274	93,4429	30-04-25	176.071.702,13	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,1545	17,1272	30-04-25	19.099.038,30	100
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,1326	16,1253	30-04-25	63.128.917,49	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,4441	16,4472	30-04-25	33.041.313,21	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,4254	16,4284	30-04-25	522.468,86	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,4867	16,4899	30-04-25	5.877.068,39	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	16,0407	16,0363	30-04-25	40.244.885,79	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	16,0586	16,0543	30-04-25	10.754.483,83	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	16,0870	16,0827	30-04-25	3.875.371,20	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154018	CACEIS BANK SPAIN, S.A.	15,1147	15,1100	30-04-25	151.100,19	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLB	ES0114154000	CACEIS BANK SPAIN, S.A.	15,2664	15,2617	30-04-25	27.274.955,33	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,2735	16,2734	30-04-25	187.636.447,22	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,1191	16,1190	30-04-25	11.888.380,99	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	18,0402	18,0269	30-04-25	90.460.421,27	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,5158	16,5034	30-04-25	158.194,01	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,9719	17,9587	30-04-25	1.160.839,49	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	282,3655	284,1639	30-04-25	123.521.620,99	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	59,3820	59,4377	30-04-25	1.263.216.289,10	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,4112	12,4055	29-04-25	8.724.958,81	624

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,7748	11,8646	30-04-25	26.442.751,71	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,1873	38,2095	30-04-25	60.191.590,15	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,5428	11,5621	30-04-25	114.167.014,14	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	18,6296	18,6583	30-04-25	158.158.262,90	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,9106	13,9156	30-04-25	273.519.227,44	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,4688	17,4752	30-04-25	14.973.603,08	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	254,8651	255,0941	30-04-25	360.047.515,34	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.701,5390	1.688,8764	29-04-25	8.423.618,83	286
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.798,8062	1.785,4320	29-04-25	2.155.239,61	35
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,9110	128,2504	30-04-25	11.737.346,68	18
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,0458	124,3715	30-04-25	771.953,34	21
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,9342	126,2666	30-04-25	6.391.343,88	77
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6483	11,6515	30-04-25	76.737.197,20	2.897
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,3873	7,4321	29-04-25	18.132.666,11	208
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,9769	10,0371	29-04-25	138.342.186,34	822
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,4576	11,5269	29-04-25	78.378.475,63	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.	7,9541	7,9505	29-04-25	90.840.137,47	8.005
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2914	6,2913	29-04-25	25.604.855,76	1.197
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,8250	30,8240	29-04-25	313.182.255,32	30.185
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2585	6,2584	29-04-25	19.901.283,58	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	31,2222	31,2214	29-04-25	365.261.399,24	4.595
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,6858	31,6852	29-04-25	74.015.737,93	246
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,9789	19,0652	28-04-25	75.282.260,52	121
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,3886	13,4809	29-04-25	60.634.272,41	5.029
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	225,0037	226,5649	29-04-25	2.879.134,09	56
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	188,9232	190,2288	29-04-25	51.856.467,69	623
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.	9,8766	9,9307	29-04-25	6.667.427,54	88
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,4359	9,4872	29-04-25	83.734.852,59	9.011
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	11,0182	11,0785	29-04-25	1.079.827,19	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,8782	14,9594	29-04-25	41.163.167,68	571
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,7528	15,8389	29-04-25	14.120.202,83	49
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	12,6048	12,5725	29-04-25	9.223.688,99	79
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	11,2173	11,1884	29-04-25	43.275.098,50	2.317
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	12,2308	12,1993	29-04-25	18.162.226,52	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.	18,6226	18,5674	29-04-25	36.320.673,68	125
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	69,6759	69,4674	29-04-25	75.862.267,93	6.407
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	12,9424	12,9043	29-04-25	15.220.802,54	255
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	17,6042	17,5519	29-04-25	55.760.559,70	698
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	155,4633	155,8942	29-04-25	2.142.121,72	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.	11,1795	11,2099	29-04-25	54.930.232,89	5.543
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,0491	8,0962	29-04-25	27.757.595,28	2.624
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,9665	9,0192	29-04-25	18.979.902,78	243
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,5638	9,6201	29-04-25	2.280.568,59	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,9934	8,0406	29-04-25	1.028.485,75	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	28,0340	27,9685	28-04-25	35.139.764,64	453
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	30,9015	30,8311	28-04-25	4.365.599,21	11
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,3207	6,3195	29-04-25	46.678.937,95	229
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,4149	6,4133	29-04-25	7.032.091,22	32
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1729	6,1712	29-04-25	12.528.232,03	219
CAIXABANK BONOS SUBORDINADOS 2	ES0118539024	CECABANK, S.A.	6,2946	6,2929	29-04-25	31.676.792,41	144

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*
EXTRA							
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	17,6270	17,7699	29-04-25	59.722.119,40	832
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	40,6025	40,9302	29-04-25	978.019.034,12	41.513
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,4850	6,4506	29-04-25	39.408.185,62	2.642
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,6013	7,5912	28-04-25	1.747.332,70	31
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,9147	6,9049	28-04-25	331.186.714,78	17.381
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,0811	7,0713	28-04-25	341.951.498,41	4.361
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,9042	8,8949	28-04-25	813.813.780,88	45.990
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,2361	9,2268	28-04-25	756.637.761,27	9.645
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,4142	9,4093	28-04-25	135.562.952,76	9.445
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,7644	9,7597	28-04-25	100.700.272,06	1.309
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,6982	9,6952	28-04-25	32.161.941,26	2.806
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,0599	10,0572	28-04-25	20.195.004,99	260
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,1166	6,1083	28-04-25	509,03	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5575	7,5467	28-04-25	388.628.584,53	18.949
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,8393	7,8284	28-04-25	224.939.650,85	2.840
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.	7,8679	7,8682	29-04-25	8.667.018,87	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.	14,2738	14,2651	28-04-25	263.328.794,22	23.954
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,3989	15,3900	28-04-25	25.798.282,71	166
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4350	9,4269	29-04-25	21.030.066,02	1.462
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5828	6,5772	29-04-25	59.763.398,95	1.110
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,7834	96,7811	29-04-25	3.037,97	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	165,9823	165,9757	29-04-25	20.441.596,01	1.333
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	151,0101	151,5658	29-04-25	3.136.390,60	20
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.616,6425	2.626,1873	29-04-25	51.607.188,85	3.843
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,7076	111,7124	29-04-25	15.394.721,17	967
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,5186	124,5246	29-04-25	55.307.122,26	3.380
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.	114,4302	114,4442	29-04-25	28.416.807,36	1.396
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,7562	113,7637	29-04-25	39.482.566,11	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.	103,5201	103,5134	29-04-25	80.923.999,81	2.666
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.	10,3794	10,3754	28-04-25	14.595.526,58	973
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6286	6,6256	28-04-25	28.511.778,25	841
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,8464	12,8341	28-04-25	8.159.258,19	419
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,4629	8,4543	28-04-25	25.226.982,77	706
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,1711	13,1587	28-04-25	67.557.651,71	101
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,5732	11,5687	28-04-25	37.381.181,57	48
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,4124	13,4069	28-04-25	54.060.091,58	746
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,3140	8,3100	28-04-25	26.322.291,60	748
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	11,0120	11,0128	29-04-25	7.682.821,72	315
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2411	6,2407	29-04-25	1.232.837.532,81	43.677
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4492	6,4560	29-04-25	19.427.057,15	311
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6063	7,6142	29-04-25	126.321.279,73	1.065
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,6719	7,6800	29-04-25	19.109.912,66	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,6655	8,7184	29-04-25	434.991.146,01	339.673
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,8059	5,8071	29-04-25	7.627.885.007,63	355.444
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,4390	11,4887	29-04-25	7.638.571.831,83	339.578
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8220	5,8489	29-04-25	2.217.757.697,94	355.502
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,2448	6,2448	29-04-25	4.657.216.027,15	355.673

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0397	6,0371	29-04-25	6.023.079.804,63	355.572
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	11,2888	11,2697	29-04-25	450.530.745,93	230.524
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,2806	8,3246	29-04-25	1.752.844.824,24	339.493
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9956	5,9957	29-04-25	4.084.150.795,20	355.297
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,8814	6,8982	29-04-25	1.999.869.690,49	339.377
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6423	6,6427	28-04-25	56.966.108,39	2.710
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	109,2575	109,3043	28-04-25	760.042,67	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,2845	12,2890	28-04-25	248.595.852,86	14.187
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,4277	8,4283	29-04-25	1.261.118.511,36	6.392
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0812	8,0816	29-04-25	3.415.431.440,46	190.327
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,5225	8,5232	29-04-25	410.541.929,02	57
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,2065	8,2071	29-04-25	10.133.891.711,99	108.081
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,3187	8,3193	29-04-25	2.934.288.290,83	6.863
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,1168	9,2010	29-04-25	129.288.973,49	2.898
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,5949	25,8306	29-04-25	230.817.061,76	18.232
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,8028	9,8931	29-04-25	161.224.880,28	2.338
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,2131	10,3073	29-04-25	19.664.522,87	35
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,8607	13,8394	28-04-25	74.528.414,56	7.905
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,9447	7,9403	29-04-25	264.284,80	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1891	6,1878	29-04-25	17.432.336,06	308
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1650	8,1699	29-04-25	20.953.231,43	1.403
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7691	6,7634	29-04-25	4.359.582,08	26
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,5727	5,5761	29-04-25	1.367,32	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.	8,3870	8,3832	29-04-25	25.194.886,90	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4795	6,4767	29-04-25	647.995,58	15
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4732	,4749	29-04-25	25.834.626,33	2.088
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0647	7,0906	29-04-25	1.265.232,80	18
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3317	6,3322	29-04-25	1.602.118,35	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3026	6,3030	29-04-25	11.978.282,86	93
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,7345	6,7350	29-04-25	510,20	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,4040	6,4043	29-04-25	6.836.009,81	389
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,3403	7,3407	29-04-25	6.754.340,26	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4407	6,4410	29-04-25	7.018.977,69	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2675	6,2677	29-04-25	11.552.518,05	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5440	7,5397	29-04-25	7.406.631,74	95
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,8269	7,8226	29-04-25	4.397.449,83	34
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5939	6,5947	20-02-25	171.563.403,23	6.984
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,2177	6,2187	03-10-24	138.679.159,59	7.236
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,3190	9,3192	29-04-25	117.480.952,08	3.117
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,2628	12,2510	28-04-25	223.349.239,49	18.872
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,7697	12,7577	28-04-25	172.022.082,87	2.855
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7543	5,7536	29-04-25	3.211.596,17	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,6028	5,6021	29-04-25	4.352.395,19	317
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6455	5,6448	29-04-25	5.355.416,67	63
CAIXABANK SI IMPACTO RENTA FIJA,	ES0171965033	CECABANK, S.A.	5,6782	5,6775	29-04-25	10.849.509,20	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.	6,1764	6,1770	29-04-25	156.286.430,48	88.026
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8730	6,9105	29-04-25	122.347.281,14	87.449
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,0931	8,1237	29-04-25	146.375.519,07	87.452
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4124	6,3981	29-04-25	73.239.906,70	186.300
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,9281	5,9255	29-04-25	415.699.044,06	87.579
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,4013	6,4517	29-04-25	278.421.289,19	88.624
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,9073	5,9072	29-04-25	556.441.594,33	87.208
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7360	5,7390	29-04-25	378.686.271,11	87.628
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6064	5,6353	29-04-25	480.170.122,73	86.047
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,4623	9,4968	29-04-25	375.804.204,97	88.878
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,1458	8,1957	29-04-25	73.984.295,09	88.669
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,9501	13,0737	29-04-25	921.585.248,52	88.863
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.	10,1300	10,1214	29-04-25	25.291.040,80	890
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,8005	6,8006	29-04-25	75.346.537,28	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.	5,8748	5,8781	28-04-25	402.455,79	111
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,3944	6,3986	28-04-25	66.271.020,70	25
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2930	6,2932	29-04-25	7.703.175,24	49
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2420	6,2422	29-04-25	1.603.269.355,70	39.394
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1971	6,1965	29-04-25	385.793.137,69	10.997
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	6,0359	6,0352	29-04-25	359.364.157,23	10.071
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,6593	6,6545	28-04-25	935.709,07	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,4940	6,4889	28-04-25	27.224.344,51	375
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,4111	6,4059	28-04-25	34.071.991,93	2.458
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,6157	6,6139	28-04-25	27.982,10	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,4462	6,4440	28-04-25	6.694.699,32	42
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,3657	6,3633	28-04-25	4.655.037,06	878
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	102,0462	102,0502	29-04-25	45.448.073,02	1.987
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	150,3370	149,7192	29-04-25	4.083.679,01	60
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	163,2675	162,5935	29-04-25	15.240.658,27	28
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	530,5621	528,3598	29-04-25	84.436.316,37	5.197
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,4554	18,4571	28-04-25	9.163.545,69	111
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,6600	7,6720	29-04-25	9.754.918,54	110
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,8407	9,8558	29-04-25	92.008.721,55	4.059
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5179	7,5295	29-04-25	31.620.398,84	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	6,1934	6,2000	29-04-25	4.105.568,16	452
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,5977	6,6050	29-04-25	9.162.582,75	724
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,0676	8,0988	29-04-25	19.356.216,62	1.499
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,7404	8,7744	29-04-25	5.684.013,50	723
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	18,3306	18,5195	29-04-25	35.653.832,73	1.638
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	20,7320	20,9461	29-04-25	8.363.539,08	726
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	109,1119	109,1251	29-04-25	33.027.005,24	619
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,4864	16,6125	29-04-25	14.629.807,21	1.231
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,0756	18,2143	29-04-25	16.484.732,53	1.301
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	135,1347	135,6815	29-04-25	210.846.479,36	8.720
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	148,2081	148,8113	29-04-25	36.606.856,29	2.205
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	921,2362	921,2653	29-04-25	444.863.709,92	7.733
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	939,1721	939,2091	29-04-25	4.712.140,65	13
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	107,3600	107,5096	29-04-25	20.007.859,37	1.220

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	115,1296	115,2928	29-04-25	12.928.230,52	1.759
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,2407	10,3133	29-04-25	97.983.462,84	4.077
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,2732	11,3534	29-04-25	35.459.025,85	2.869
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	13,9580	13,9461	29-04-25	18.104.029,68	1.107
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	15,2916	15,2777	29-04-25	147.718,74	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	719,6300	719,5471	29-04-25	124.948.768,56	3.378
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	749,4807	749,4057	29-04-25	58.359.630,85	2.776
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,7073	7,7305	29-04-25	44.145.520,14	2.290
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,0591	8,0836	29-04-25	3.553.084,93	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	108,5479	108,5433	29-04-25	31.177.088,24	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	113,4942	113,5019	29-04-25	32.600.920,82	1.318
CIMS 2026, FI	ES0125587008	BANKOA	109,1997	109,2113	29-04-25	44.345.266,19	888
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,7877	12,8093	29-04-25	75.450.936,32	3.730
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,6230	13,6464	29-04-25	31.204.226,65	1.762
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	6,0654	6,0661	30-04-25	957.115.719,68	23.134
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,7832	10,7885	30-04-25	7.334.630,23	4.359
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,7518	10,7570	30-04-25	120.505.937,11	4.561
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0629	6,0766	30-04-25	121.320.592,37	10.088
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2366	9,2635	30-04-25	82.713.780,49	5.185
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2017	7,2184	30-04-25	42.725.360,32	4.144
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9251	7,9376	30-04-25	1.016.574.954,43	23.117
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2275	6,2277	30-04-25	27.553.179,51	1.262
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,4456	10,4523	30-04-25	4.929.135,43	443
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,9009	10,9297	30-04-25	42.348.473,20	3.875
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,3464	16,3508	30-04-25	11.595.675,32	1.115
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	16,5506	16,5557	30-04-25	12.030.609,31	5.347
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	24,6937	24,7288	30-04-25	10.123.180,78	774
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1083	10,1679	30-04-25	39.209.120,87	2.651
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,2345	10,2952	30-04-25	10.587.921,84	5.347
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	11,3232	11,3237	30-04-25	44.708.236,74	2.170
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	7,4972	7,5116	30-04-25	6.386.225,83	5.347
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2572	6,2593	30-04-25	92.445.648,12	2.691
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3871	6,3890	30-04-25	225.957.544,72	6.264
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3893	6,3909	30-04-25	51.124.020,86	1.271
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3887	6,3925	30-04-25	205.902.125,76	5.879
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	6,0968	6,1030	30-04-25	214.092.554,51	5.003
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2974	6,3073	30-04-25	119.613.075,82	3.620
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,2274	6,2376	30-04-25	101.186.035,75	2.622
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,0990	6,1079	30-04-25	341.765.825,12	7.927
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	7,0042	7,0150	30-04-25	102.818.493,64	3.365
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0906	6,1021	30-04-25	214.450.617,84	5.398
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,8382	7,8477	30-04-25	123.975.448,80	10.286
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	8,4510	8,4945	30-04-25	2.779.528,32	5.347
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,3469	8,3896	30-04-25	2.561.902,62	378
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1757	6,1771	30-04-25	49.133.564,38	2.412
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,7520	11,7635	30-04-25	212.680.589,36	6.677
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7978	9,7996	30-04-25	25.512.773,61	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2594	6,2597	30-04-25	4.674.283,70	101
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2612	6,2752	30-04-25	28.665.839,34	5.348
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,3828	12,3935	30-04-25	242.145.958,41	7.559
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6946	7,6958	30-04-25	35.673.742,98	1.486
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1375	9,1380	30-04-25	34.856.860,58	1.640
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,8116	12,8236	30-04-25	23.778.686,43	1.056
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,1829	11,1968	30-04-25	12.595.933,83	572
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2046	6,2046	30-04-25	17.676.736,81	5.348
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1466	6,1526	30-04-25	23.335.820,72	5.348
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3081	7,3251	30-04-25	371.300.321,38	8.331
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7029	7,7123	30-04-25	263.076.308,95	5.313
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.331,6456	2.330,8807	30-04-25	355.966.246,36	3.514

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.	3.189,4825	3.192,0987	30-04-25	235.436.663,99	1.545
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1642	1,1665	29-04-25	8.543.777,49	258
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1812	1,1836	29-04-25	16.133.900,50	334
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9033	,9051	29-04-25	6.743.418,46	138
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0437	1,0438	29-04-25	57.066.605,44	577
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0397	1,0398	29-04-25	2.011.659,35	139
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0458	1,0459	29-04-25	24.449.022,50	27
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0619	1,0620	29-04-25	19.266.281,27	197
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,8951	15,9135	29-04-25	49.305.756,20	1.312
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,4057	16,4249	29-04-25	493.128,98	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3166	1,3165	29-04-25	53.038.919,29	585
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0874	1,0873	29-04-25	10.924.479,40	57
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0919	1,0918	29-04-25	5.783.251,98	280
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0929	1,0928	29-04-25	16.205.365,42	23
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.350,0597	1.350,1095	29-04-25	85.772.842,87	877
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.352,9754	1.353,0391	29-04-25	10.992.331,86	347
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.974,9894	1.974,8758	29-04-25	78.634.342,57	922
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	2.011,5222	2.011,4203	29-04-25	17.221.851,40	385
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,1064	9,1167	28-04-25	2.170.627,32	74
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,3391	9,3502	28-04-25	12.287.588,39	322
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	85,8405	86,0323	29-04-25	6.084.576,37	233
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	91,2067	91,4125	29-04-25	822.396,89	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4293	1,4461	28-04-25	16.686.256,08	686
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,4757	1,4931	28-04-25	14.257.086,37	408
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0325	1,0448	28-04-25	3.134.904,64	75
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0604	1,0731	28-04-25	4.074.602,07	260
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	,9837	,9967	28-04-25	5.972.374,58	198
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0110	1,0243	28-04-25	1.398.532,91	57
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	134,7030	135,4745	29-04-25	2.271.777,94	174
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	117,1838	117,8553	29-04-25	16.749.485,34	601
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	116,1731	116,8382	29-04-25	2.604.339,26	93
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	161,6355	162,5606	29-04-25	1.396.390,39	166
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	157,9965	158,2171	29-04-25	3.514.765,85	232
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	130,0259	130,2083	29-04-25	40.828.477,99	1.149
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	153,5630	153,7763	29-04-25	6.224.913,72	132
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	181,5638	181,8148	29-04-25	3.820.226,53	275
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	146,7688	147,4646	29-04-25	84.808.560,67	1.513
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	122,7578	123,3407	29-04-25	471.129.412,56	4.838
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	127,5336	128,1374	29-04-25	87.532.589,62	887
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	197,0146	197,9459	29-04-25	66.376.114,43	2.036
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	117,8629	117,9552	29-04-25	64.921.869,75	1.181
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	147,8320	148,5330	29-04-25	76.329.273,23	1.781
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	124,3449	124,9354	29-04-25	703.478.442,16	7.900
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	132,9183	133,5477	29-04-25	38.251.307,85	950
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	194,6353	195,5556	29-04-25	53.934.111,46	2.144
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.	12,5572	12,6201	29-04-25	21.927.933,67	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2764	11,2690	28-04-25	253.892.024,02	6.972
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6950	11,6877	28-04-25	16.234.645,65	21
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3846	6,3844	29-04-25	330.985.158,62	3.626
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4695	10,4693	29-04-25	6.276.203,71	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,3341	15,3287	28-04-25	166.091.077,17	2.919
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,2943	16,2895	28-04-25	132.203.914,58	30
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,3245	12,3185	28-04-25	387.257.968,12	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.	11,2462	11,2464	29-04-25	955.029,52	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,7621	7,7662	28-04-25	119.650.625,08	140
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	1,0066	1,0071	30-04-25	3.361.965,07	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,2707	12,3322	29-04-25	25.899.939,63	37
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	29,1835	29,3297	29-04-25	274.289.775,73	155
DUNAS SELECCIÓN USA ESG CUBIERTO	ES0175404013	CECABANK, S.A.	18,0712	18,1614	29-04-25	1.961.478,33	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.	12,6489	12,6548	29-04-25	9.525.061,10	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,6224	11,6281	29-04-25	1.078.709,82	8
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	14,1187	14,1253	29-04-25	63.247.849,15	545
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,5448	12,5509	29-04-25	177.147.108,32	610
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	12,0964	12,1116	29-04-25	25.531.835,93	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	18,5548	18,5781	29-04-25	169.215.666,74	757
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	14,0190	14,0377	29-04-25	190.449.241,69	745
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,5107	13,5288	29-04-25	323.246,24	6
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	277,1306	277,1570	29-04-25	315.475.665,25	1.747
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	114,8493	114,8587	29-04-25	950.033.250,30	1.310
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,3717	14,3495	30-04-25	9.174.405,08	121
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	20,4877	20,4655	30-04-25	6.849.470,13	106
AGAVE	ES0106136007	BANKINTER S.A.	13,0766	13,1387	30-04-25	48.416.720,69	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.	12,1164	12,2396	30-04-25	8.953.492,02	168
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,3173	12,4427	30-04-25	9.297.440,25	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,9259	11,9408	29-04-25	38.514.998,17	207
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,4436	24,5682	29-04-25	30.863.005,76	230
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,4269	20,4700	29-04-25	92.759.971,57	338
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	22,1438	22,1700	29-04-25	9.414.357,08	179
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,8175	13,8165	29-04-25	16.479.870,71	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,3277	17,3320	30-04-25	10.107.316,59	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.	12,0745	12,0871	30-04-25	6.235.102,72	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,1338	15,9840	30-04-25	4.129.691,36	38
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,1897	12,2071	30-04-25	2.918.891,63	104
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	14,5733	14,5754	30-04-25	1.676.792,04	109
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	15,0359	15,1645	30-04-25	6.336.402,46	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	33,5093	33,5065	30-04-25	24.341.242,69	163
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	14,5693	14,5710	30-04-25	27.246.663,03	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,9380	15,0258	30-04-25	14.681.329,71	107
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,2858	28,2909	01-05-25	317.750.113,93	978
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,8989	27,9037	01-05-25	105.063.891,81	1.354
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1853	2,1956	30-04-25	100.685.755,90	310
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1160	2,1260	30-04-25	68.968.202,46	525
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2868	10,2884	01-05-25	49.826.378,72	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,5246	10,5259	01-05-25	10.527.396,66	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2163	11,2171	01-05-25	21.347.924,59	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,2283	11,2291	01-05-25	145.564.837,08	808
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,1505	11,1514	01-05-25	33.146.251,03	381
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,4998	10,5009	01-05-25	14.316.737,45	53
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,4927	10,4937	01-05-25	6.939.504,32	51
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,1745	11,1776	01-05-25	47.435.886,99	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,1572	11,1602	01-05-25	15.265.751,77	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,4313	22,5605	01-05-25	32.617.786,99	175
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	19,4217	19,4756	01-05-25	79.523.642,61	397
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,8047	18,8563	01-05-25	19.387.384,34	313
TABOR	ES0179632007	BANKINTER S.A.	10,7053	10,7111	30-04-25	20.840.756,64	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	24,0455	24,0540	30-04-25	91.277.479,86	252

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*
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,8345	8,8375	30-04-25	65.182.723,38	200
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	97,5615	97,0763	30-04-25	214.408.339,65	472
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,7143	12,7982	30-04-25	65.998.643,17	159
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,7808	9,7592	30-04-25	77.601.269,86	226
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,9685	10,9867	30-04-25	119.954.855,45	475
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,1527	17,2128	30-04-25	243.009.061,45	523
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,1736	11,1879	30-04-25	180.442.560,03	148
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,5770	11,6047	29-04-25	78.177.146,14	88
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,8089	12,8024	30-04-25	122.239.890,10	2.114
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,9451	12,9385	30-04-25	51.605,84	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	13,0396	13,0330	30-04-25	71.129.922,32	82
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,7995	10,7998	29-04-25	68.030.649,07	66
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,6575	12,7462	29-04-25	19.182.655,52	50
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,6024	11,6063	29-04-25	85.464.696,15	89
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,5737	11,6056	29-04-25	84.856.034,78	95
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	1.001,0027	1.001,0517	30-04-25	936.134.177,64	2.661
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,6426	17,6179	30-04-25	10.191.016,42	137
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	23,0122	23,0066	30-04-25	375.033.280,28	3.369
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,4862	11,5086	30-04-25	135.281.451,50	2.170
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,6488	10,6526	29-04-25	49.095.475,40	451
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,5268	14,5320	29-04-25	167.652.952,55	162
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	17,5023	17,4742	30-04-25	290.621.952,67	2.816
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,9297	21,9617	29-04-25	155.706.788,28	1.314
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,4854	22,5184	29-04-25	42.043.870,55	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,3247	22,3574	29-04-25	588.153.210,46	2.250
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	22,7241	22,7575	29-04-25	68.317.021,42	58
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,9850	8,9908	30-04-25	33.576.806,12	451
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,1512	9,1572	30-04-25	703.422.087,74	1.586
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,9594	16,9668	30-04-25	240.243.327,39	2.025
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,4704	11,4740	30-04-25	13.010.303,47	225
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,9877	11,9915	30-04-25	403.612.509,12	1.145
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,8966	13,9139	30-04-25	18.675.748,34	235
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,7786	13,7956	30-04-25	827,74	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	22,1079	22,0931	30-04-25	23.774.100,89	361
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	32,1602	32,0927	30-04-25	289.104.839,47	2.781
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,7669	29,8909	29-04-25	224.722.912,14	2.638
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,1260	10,1314	30-04-25	2.022.315,76	18
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,2006	9,2078	29-04-25	9.871.231,44	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,9344	9,9607	29-04-25	6.651.022,42	20
CINVEST II/GESTION FLEXIBLE SOLIDARIO	ES0118831074	BANCO INVERSIS NET	9,9669	9,9669	29-04-25	109.791,19	2
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET	9,5382	9,5429	29-04-25	282.451,86	3
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	13,9753	13,8883	30-04-25	9.877.926,58	737
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	11,1874	11,2101	30-04-25	1.813.758,66	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,4847	10,5163	30-04-25	1.563.277,60	86
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,1836	9,1992	30-04-25	995.689,28	9
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,8919	9,9334	30-04-25	1.778.977,89	22
CINVEST/FUTURE MUNDI CLASE A	ES0174115115	BANCO INVERSIS NET	9,0829	9,1450	30-04-25	555.230,25	32
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,4882	12,5702	30-04-25	8.268.704,75	44
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,8323	11,8307	30-04-25	2.424.913,83	98
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,7609	9,7663	30-04-25	1.992.356,08	14
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	12,9396	12,9717	30-04-25	2.438.665,36	171
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,0246	14,0594	30-04-25	10.322.239,38	999
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	27,3457	27,3882	30-04-25	5.337.650,94	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	9,8642	9,8659	30-04-25	2.590.072,33	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,3618	9,4496	30-04-25	3.854.219,43	242
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,4674	9,5563	30-04-25	3.405.413,20	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,1566	9,2423	30-04-25	696.160,93	18
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,6820	10,7033	29-04-25	22.793.514,98	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,4986	13,5249	30-04-25	26.735.196,11	105
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,6351	12,6436	30-04-25	36.758.585,38	142
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,6135	12,6219	30-04-25	9.214.749,59	240

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	10,4165	10,4234	30-04-25	2.524.172,82	19
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1613	10,1630	30-04-25	6.875.002,89	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.607,2540	1.609,2338	30-04-25	5.630.793,92	333
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,4104	9,4528	29-04-25	2.093.612,33	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4783	10,5001	29-04-25	20.582.420,49	111
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,5347	14,6691	30-04-25	5.423.409,32	707
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,8023	161,8303	29-04-25	14.828.591,02	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,9760	95,2822	28-04-25	33.441.258,59	145
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	137,6253	137,6860	29-04-25	37.412.086,72	154
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,7232	11,7293	30-04-25	2.266.231,71	868
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5971	10,5977	30-04-25	13.247.045,47	4.441
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	767,4870	767,5443	30-04-25	111.211.289,92	333
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,8183	10,9056	30-04-25	3.215.395,57	121
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,5283	11,6216	30-04-25	600.613,40	15
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	759,1687	759,2192	30-04-25	245.528.680,98	3.890
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,4455	23,4361	30-04-25	4.569.436,26	324
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,4568	27,4497	30-04-25	2.545.041,95	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	25,8930	25,8860	30-04-25	5.733.709,56	219
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,1282	12,1178	30-04-25	8.814.924,92	181
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,9427	10,9334	30-04-25	13.465.089,68	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2880	11,2783	30-04-25	1.476.624,96	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	28,3689	28,3716	30-04-25	6.254.980,63	422
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9452	9,9425	30-04-25	39.591,10	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6884	10,6899	30-04-25	6.669.684,91	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	63,5700	63,7750	30-04-25	10.281.008,71	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	30-04-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,5943	12,6387	30-04-25	4.353.656,53	143
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	463,5497	466,0747	30-04-25	19.477.020,11	1.741
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	473,3609	475,9458	30-04-25	7.480.020,66	71
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	312,0768	312,1016	29-10-24	91.705.045,86	2.206
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	302,5638	302,5896	30-04-25	31.137.970,34	1.090
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	318,3074	318,3375	30-04-25	41.286.523,01	1.247
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	310,2217	310,5452	30-04-25	59.182.875,24	1.799
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	315,8529	315,6100	30-04-25	29.286.424,80	898
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	318,4064	318,9048	30-04-25	63.895.721,58	1.560
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	299,5924	300,0536	30-04-25	60.121.229,17	1.708
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	312,2239	312,3181	30-04-25	41.656.010,17	1.107
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.621,1161	7.624,3213	30-04-25	536.785,86	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.432,9351	7.435,9797	30-04-25	201.466.504,73	1.595
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	331,1367	330,7662	30-04-25	25.457.919,19	796
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	525,6793	525,8693	30-04-25	179.420.601,70	3.942
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	551,9995	552,2111	30-04-25	10.587.148,67	1.908
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	316,0854	316,4304	30-04-25	369.497.638,36	10.175
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	678,9531	679,0870	30-04-25	3.162.708,35	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	664,3288	664,4511	30-04-25	1.471.220.058,03	30.337
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	832,5980	836,7296	29-04-25	14.693.289,35	4.147
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	745,9523	749,6170	29-04-25	7.116.114,57	946
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.026,8348	1.031,4968	30-04-25	7.106.298,72	1.334
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	988,7678	993,2080	30-04-25	31.287.882,08	1.996
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	873,7964	872,9419	30-04-25	24.617.653,50	3.245
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	782,7882	781,9841	30-04-25	43.639.161,32	2.580

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	325,7059	325,7178	30-04-25	25.471.582,32	822
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	589,7484	593,1255	29-04-25	12.400.833,63	1.058
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	657,2490	661,0445	29-04-25	7.618.288,23	1.586
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	309,7663	309,9625	30-04-25	69.514.093,64	1.969
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	301,5898	301,5931	30-04-25	26.677.543,34	995
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	325,2952	325,3608	30-04-25	17.595.376,33	586
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	313,5800	313,6061	30-04-25	64.357.936,80	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	299,1320	299,6260	30-04-25	13.724.496,07	375
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	302,2251	302,5050	30-04-25	12.960.803,83	255
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	312,8905	312,9433	30-04-25	102.118.681,84	2.144
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	310,5503	310,7182	30-04-25	113.711.279,96	2.635
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	312,5745	312,9030	30-04-25	114.924.627,32	2.647
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	324,2311	327,5746	30-04-25	545.576,73	161
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	308,8539	312,0248	30-04-25	3.276.552,01	305
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	312,4504	312,8066	30-04-25	175.181.638,02	3.375
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	812,3046	813,2145	30-04-25	393.084.839,81	16.109
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	897,5671	897,7027	30-04-25	363.182.000,57	15.338
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	863,8427	865,1542	30-04-25	435.184.997,31	14.815
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.000,2363	1.001,9918	30-04-25	660.965.459,07	22.459
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.538,1934	1.541,1544	30-04-25	276.507.244,48	10.474
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	365,5669	366,0566	29-04-25	61.994,10	6
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	345,8350	346,6433	30-04-25	28.047.264,22	925
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	303,7409	303,7662	30-04-25	398.110.913,88	9.001
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	305,5472	305,6237	30-04-25	331.621.229,90	8.313
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.306,7355	1.307,2349	30-04-25	23.589.892,85	3.626
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.262,6472	1.263,1103	30-04-25	379.187.674,27	14.006
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	928,4185	930,6089	30-04-25	886.432,75	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	862,2525	864,2571	30-04-25	64.137.850,64	1.887
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.249,0134	1.250,9712	30-04-25	404.052.153,91	11.775
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.327,9584	1.330,0765	30-04-25	32.565.305,86	2.922
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	573,9729	576,2123	30-04-25	38.654.089,83	1.509
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.230,4748	1.234,0593	30-04-25	37.161.383,00	2.840
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.102,3809	1.105,5377	30-04-25	191.125.467,75	9.605
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	306,9496	306,9878	30-04-25	59.406.262,94	1.756
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	308,2539	308,2992	30-04-25	22.770.736,94	737
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	952,4316	949,8263	30-04-25	599.719,24	160
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	853,2410	850,8650	30-04-25	32.815.925,90	1.681
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	323,5318	323,7934	29-04-25	3.348.047,73	368
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.241,2992	1.248,0650	30-04-25	5.166.316,63	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.112,0783	1.118,0846	30-04-25	297.071.224,19	21.454
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	304,2450	304,2923	30-04-25	134.729.481,64	2.906
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	304,7832	305,1014	30-04-25	84.028.835,40	1.746
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	304,9552	305,3373	30-04-25	206.369.528,07	3.828
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,0669	13,0479	30-04-25	15.038.945,21	235
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5207	4,4996	30-04-25	5.034.787,18	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,5861	19,6391	30-04-25	24.150.641,85	251
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,4336	19,4857	30-04-25	2.019.554,40	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4723	7,4910	30-04-25	3.149.852,66	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,3072	13,3492	30-04-25	68.161.427,11	162
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9669	,9703	30-04-25	8.608.988,95	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,3145	25,3786	30-04-25	7.793.932,12	99
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	32,5128	32,6228	30-04-25	5.050.801,28	161
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	32,6258	32,7368	30-04-25	2.738.880,53	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9279	,9396	30-04-25	3.621.385,32	190
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,1005	9,1145	30-04-25	2.308.189,11	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,0716	24,1271	30-04-25	11.128.539,01	181
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1272	1,1287	29-04-25	19.865.235,83	106
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,2504	13,2508	29-04-25	21.921.530,42	232
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,8732	,8743	29-04-25	336.799,74	38
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0400	1,0512	29-04-25	2.649.544,27	21
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	,9558	,9614	29-04-25	1.955.370,07	24
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9771	,9799	29-04-25	3.216.292,16	35

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.	1,0432	1,0463	29-04-25	102.764,53	26
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0591	1,0623	29-04-25	2.645.787,19	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,6506	20,7197	30-04-25	29.253.808,53	282
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,7152	20,7849	30-04-25	841.335,66	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,5267	21,5852	30-04-25	42.287.758,87	1.415
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,8967	11,9346	30-04-25	6.760.145,98	207
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	122,2010	122,7514	30-04-25	5.140.846,75	180
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	47,4404	47,2985	30-04-25	30.512.488,52	1.319
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,2450	17,3073	30-04-25	14.372.983,79	978
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,7599	16,8061	30-04-25	9.327.962,77	855
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,8523	11,8556	30-04-25	9.739.069,78	962
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,0684	16,1593	30-04-25	10.994.505,40	511
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0369	1,0423	29-04-25	7.627.868,82	28
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9237	,9278	29-04-25	560.437,53	23
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	,9832	,9859	29-04-25	3.817.970,69	16
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0097	1,0101	29-04-25	14.312.107,38	21
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9070	,9103	30-04-25	3.968.628,90	140
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2741	1,2807	30-04-25	197.971,75	98
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0923	1,0877	30-04-25	7.726.991,34	111
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0481	1,0468	30-04-25	6.657.856,68	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	2.587,6819	2.585,7257	29-04-25	319.903.000,21	469
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.062,8048	2.057,1320	29-04-25	23.219.160,85	212
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,7237	11,7392	28-04-25	40.289.936,77	343
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,4394	10,4471	28-04-25	49.988.574,20	394
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,3764	12,3917	28-04-25	16.732.975,36	209
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,0343	13,0500	28-04-25	24.121.622,08	607
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.	16,4132	16,4276	29-04-25	36.307.555,19	1.530
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	35,0525	35,1540	29-04-25	4.139.645,42	107
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,7524	14,7654	29-04-25	22.515.954,08	440
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	31,6648	31,8224	29-04-25	76.676.127,05	1.014
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,5293	14,5843	29-04-25	745.479,61	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,8732	11,9223	29-04-25	15.351.252,22	112
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,1914	6,1961	29-04-25	7.213.868,32	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,2127	23,3494	29-04-25	7.827.019,24	445
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	123,9569	124,4699	29-04-25	9.822.304,69	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	116,2942	116,7732	29-04-25	449.198,99	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,2274	13,2599	29-04-25	44.348.140,57	2.623
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,5944	15,6333	29-04-25	27.135.162,50	378
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,4741	14,5100	29-04-25	1.251.316,24	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7274	9,7600	29-04-25	2.802.196,75	185
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0099	10,0436	29-04-25	2.814.579,12	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.	9,6339	9,6345	29-04-25	191.585.868,26	11.724
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	14,7245	14,8406	29-04-25	34.599.570,59	1.184
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	15,6996	15,8239	29-04-25	4.536.317,38	361
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	15,4313	15,5533	29-04-25	255.462,28	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	214,3655	215,5004	29-04-25	10.965.934,04	987
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,9792	6,0172	29-04-25	24.400.332,58	1.200
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,3733	18,4644	29-04-25	37.453.009,39	1.709
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,2518	13,3142	28-04-25	2.650.121,84	230
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,0083	14,0749	28-04-25	16.452.402,72	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.	13,6367	13,7013	28-04-25	4.709.898,91	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,5199	11,5958	29-04-25	9.717.854,73	700
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	100,0671	100,9666	29-04-25	19.832.476,94	971
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	108,2084	109,1855	29-04-25	1.449.712,23	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	104,8651	105,8103	29-04-25	1.092.763,91	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.	28,1331	28,3000	29-04-25	721.723,32	4
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,2388	22,2447	29-04-25	15.742.721,78	368
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,9129	10,9158	29-04-25	101.520.303,79	2.333
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,2984	11,3016	29-04-25	25.459.773,28	435
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	118,9131	119,0305	29-04-25	21.518.488,66	617
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,3236	101,4237	29-04-25	319.128,41	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	174,4856	174,5161	29-04-25	46.271.926,72	1.156
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	137,3781	137,4020	29-04-25	9.610.530,46	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,9305	15,0263	29-04-25	31.501.072,29	1.317
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9980	8,9049	02-04-25	5.008.124,20	461
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2084	9,1134	02-04-25	1.069.485,93	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,3707	8,4595	29-04-25	638.397,01	100
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,8096	8,9034	29-04-25	3.168.806,31	1
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	8,6311	8,7228	29-04-25	600.749,38	2
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	88,2129	88,8605	29-04-25	6.616.265,34	621
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	90,1269	90,7915	29-04-25	3.744.334,97	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	90,0460	90,7099	29-04-25	1.009.644,26	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.	12,1150	12,0363	29-04-25	8.234.369,13	610
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,3730	12,2889	04-09-24	231.070,48	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	13,6613	13,6446	26-03-25	3.610,23	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,4806	14,5063	29-04-25	506.617,51	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.	10,3045	10,3199	29-04-25	12.320.379,84	395
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	102,9231	103,3476	29-04-25	6.036.939,48	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.	142,6988	142,7517	29-04-25	10.535.166,03	643
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	163,9230	164,5010	29-04-25	144.455.378,27	5.136
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,3257	7,3278	30-04-25	465.068.373,68	15.125
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.	6,8711	6,8864	29-04-25	5.089.292,37	421
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5078	6,5226	30-04-25	6.627.290,67	854
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3802	6,3946	30-04-25	95.277.870,68	4.715
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.	5,9842	5,9838	30-04-25	468.184.307,45	11.669
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0535	6,0531	30-04-25	468.524.841,04	16.449
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0514	6,0510	30-04-25	344.102.157,68	1.354
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,3128	8,3111	30-04-25	223.441.301,52	12.385
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,3088	8,3072	30-04-25	213.156.636,39	917
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1866	8,1849	30-04-25	321.785.695,30	8.971
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	6,1143	6,1065	30-04-25	28.166.323,18	576
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4225	6,4250	29-04-25	16.140.434,43	165
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,7536	9,8388	30-04-25	104.008.305,84	5.567
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,5328	10,6252	30-04-25	224.550.507,16	7.484
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1413	6,1422	30-04-25	46.746.356,22	1.515
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,8225	27,0371	30-04-25	12.937.335,44	1.179
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,5425	31,7957	30-04-25	8.993.395,43	863
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,6642	9,7517	30-04-25	193.920.791,40	13.035
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,0289	15,1508	30-04-25	13.075.368,59	1.579
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,0814	17,2204	30-04-25	20.926.355,72	15
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2653	6,2652	30-04-25	988.194.778,23	17.400
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2625	6,2624	30-04-25	362.760.381,88	1.462
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1979	6,1978	30-04-25	543.917.469,39	16.354
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,3083	6,3103	30-04-25	445.341.577,93	11.073
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3602	6,3622	30-04-25	901.860.933,84	17.868
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3580	6,3600	30-04-25	554.894.530,03	1.908
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3704	6,3726	30-04-25	92.299.384,70	506
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,8098	5,8149	30-04-25	221.179.787,95	13.215

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.	5,7179	5,7229	30-04-25	17.213.662,75	686
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	6,0471	6,0480	30-04-25	523.513.768,70	16.573
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2780	6,2900	29-04-25	17.526.879,94	18
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1390	6,1507	29-04-25	16.529.200,36	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.	6,4199	6,4210	30-04-25	12.206.724,70	404
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,3097	6,3140	30-04-25	23.033.846,48	701
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,2366	6,2408	30-04-25	42.961.578,49	1.497
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1969	6,2039	30-04-25	70.136.644,85	2.445
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0758	6,0828	30-04-25	33.047.943,84	1.233
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,9401	5,9490	30-04-25	24.402.553,63	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	7,4822	30-04-25	538.333.164,29	23.260
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.	7,3339	7,3361	30-04-25	80.842.829,63	377
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	11,0131	11,0526	29-04-25	131.383.556,82	6.581
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,6439	11,6860	29-04-25	114.390,93	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.	34,1715	34,0751	30-04-25	50.655.138,66	2.680
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,9599	7,9838	29-04-25	28.149.892,53	2.194
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4164	8,4418	29-04-25	39.739.189,51	13
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,4794	16,5596	30-04-25	58.981.317,02	3.176
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,6101	17,6962	30-04-25	412.293.021,02	20.187
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	21,5667	21,6963	30-04-25	93.267.927,93	4.905
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	27,1625	27,3266	30-04-25	240.707.893,04	7.428
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	36,0963	35,9951	30-04-25	3.296,43	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,2506	7,2669	29-04-25	32.763,11	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.	10,3862	10,4805	30-04-25	219.624.271,76	9.889
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.	7,0744	7,0758	30-04-25	56.022.469,73	3.171
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA CONSERVADORA, CLASE A,	ES0147192035	CECABANK, S.A.	12,6941	12,6946	29-04-25	107.316.999,77	4.871
IBERCAJA CARTERA CONSERVADORA, CLASE C,	ES0147192001	CECABANK, S.A.	12,6977	12,6983	29-04-25	1.830.166,45	8
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.	6,4121	6,4130	30-04-25	297.687.453,93	1.499
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,4069	6,4078	30-04-25	278.349.684,83	1.393
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9298	7,9356	30-04-25	668.736.586,68	28
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3452	7,3504	30-04-25	659.627.449,95	25.242
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3584	6,3589	30-04-25	715.848.074,94	18.560
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3729	6,3735	30-04-25	208.064.645,96	982
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,3210	6,3217	30-04-25	730.570.965,19	18.227
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,3349	6,3356	30-04-25	241.833.122,93	1.167
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2964	6,3189	30-04-25	51.991.858,21	1.453
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.	7,5525	7,5919	30-04-25	14.395.651,73	800
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2086	8,2515	30-04-25	119.299.023,41	12.058
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,8660	13,8177	29-04-25	25.607.082,92	2.420
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,8047	14,7535	29-04-25	128.910.676,49	7.923
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3488	6,3502	30-04-25	544.859.623,23	12.960

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	6,3754	30-04-25	178.676.244,64	860
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3999	6,4002	30-04-25	123.392.129,16	628
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.	6,3751	6,3753	30-04-25	491.394.530,35	13.802
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3732	6,3742	30-04-25	1.078.649.864,94	27.166
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3913	6,3923	30-04-25	340.268.177,08	1.663
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.	8,0572	8,0811	29-04-25	9.680.143,29	562
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,5995	8,6252	29-04-25	8.297,66	4
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,3519	5,3789	30-04-25	12.397.292,19	1.104
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,5604	7,5987	30-04-25	2.226,87	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.	6,3777	6,3859	30-04-25	9.904.918,98	378
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4419	6,4495	29-04-25	1.127.753.569,12	26.809
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.	7,4607	7,4622	30-04-25	797.524.333,79	21.096
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,6116	7,6130	30-04-25	50.523.318,42	2.209
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,9572	10,0382	30-04-25	355.780.461,36	18.264
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,2023	9,2768	30-04-25	98.961.218,96	7.158
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3112	7,2982	30-04-25	11.236.352,58	655
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,8425	7,8288	30-04-25	150.288.519,58	5.735
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,0206	11,0254	30-04-25	77.212.486,17	4.439
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3207	11,3258	30-04-25	905.092.988,43	23.125
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.	8,0198	8,0600	30-04-25	8.060.130,46	882
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,6161	8,6596	30-04-25	2.867,46	2
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,5632	7,5647	30-04-25	55.213.493,82	2.152
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.	6,1159	6,1191	30-04-25	55.471.880,91	1.965
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,2005	6,2044	30-04-25	32,07	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,8665	5,8756	30-04-25	163.817,85	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,8109	5,8199	30-04-25	8.644.166,38	295
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	8,0894	8,1009	30-04-25	565.530.861,84	8.490
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8665	7,8776	30-04-25	53.965.378,75	2.438
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.	7,5455	7,5471	30-04-25	227.727.220,23	13
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,7736	8,8050	30-04-25	502.169.805,52	23.788
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.	6,4508	6,4513	30-04-25	188.898.057,57	5.195
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4946	6,4951	30-04-25	10.806,24	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4740	6,4745	30-04-25	57.857.206,73	293
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4372	6,4377	30-04-25	757.791.605,35	19.445
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4521	6,4526	30-04-25	301.086.274,26	1.373
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1644	6,1660	30-04-25	928.492.604,75	22.863
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1693	6,1709	30-04-25	331.195.104,23	1.599
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,3411	6,3443	30-04-25	933.190.905,53	20.788
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3678	6,3710	30-04-25	21.722.098,65	9
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4700	6,4735	30-04-25	652.712.980,10	12.184
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,5055	6,5091	30-04-25	187.085.241,25	6.160

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,4527	6,4581	30-04-25	53.518.316,35	1.429
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,4579	6,4633	30-04-25	79.440.135,19	307
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2594	6,2598	30-04-25	111.755.317,50	2.451
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2950	6,2954	30-04-25	12.928,83	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,8728	15,0684	30-04-25	95.707.464,31	6.054
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,1024	17,3278	30-04-25	190.382.720,11	10.910
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6935	6,7002	29-04-25	210.624.886,55	1.590
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,5105	13,5952	29-04-25	12.010,17	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,5142	13,6200	30-04-25	13.964.200,33	1.328
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,5582	14,6725	30-04-25	91.242.755,70	8.022
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,0189	7,0547	30-04-25	142.418.017,82	7.699
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,0092	8,0503	30-04-25	441.748.462,12	12.376
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					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - JAPAN OPPORTUNITIES 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					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,3279	7,3269	29-04-25	576.526,31	25
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,9393	7,9384	29-04-25	11.546.337,94	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,1950	27,1792	28-04-25	69.851.719,09	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,0472	11,0573	29-04-25	5.913.774,70	163
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,1910	14,2346	29-04-25	3.715.145,42	93
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,7969	15,8635	29-04-25	4.872.832,34	174
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,7111	12,7365	29-04-25	8.644.223,72	149
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	11,0336	11,0563	29-04-25	387.520,48	5
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,3614	12,3870	29-04-25	14.213.428,28	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,7551	136,7635	29-04-25	4.887.407,70	125
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	191,2963	191,3321	29-04-25	1.569.251,65	24
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	206,8088	206,8546	29-04-25	376.433,01	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	202,2191	202,2611	29-04-25	21.352.128,60	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	104,9562	105,1024	29-04-25	551.178,84	28
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	110,0534	110,2092	29-04-25	1.302.658,23	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	107,4540	107,6050	29-04-25	5.305.115,29	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	88,5980	88,9891	30-04-25	3.111.444,74	104
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3951	8,3981	28-04-25	7.506.040,79	101
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	18,9665	18,8674	30-04-25	12.861.937,03	138
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,4465	12,4668	29-04-25	44.697.418,74	402
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,6286	15,6883	29-04-25	123.438.864,26	716
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,1281	11,1393	29-04-25	67.793.281,74	506
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	10,0230	10,0235	29-04-25	191.166.691,71	929
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,6464	100,6492	30-04-25	6.438.128,94	45
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9900	9,0212	28-04-25	3.250.330,27	152
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,2743	11,3138	28-04-25	123.472.071,59	3.489
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,7586	11,8006	28-04-25	23.940.686,47	3.155
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,9841	11,0231	28-04-25	6.576.153,61	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	12,5544	12,6439	28-04-25	3.521.969,68	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	21,5968	21,6567	28-04-25	3.166.259,73	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,6947	11,7015	28-04-25	5.592.324,54	23
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6212	10,6609	29-04-25	758.395,74	53
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5653	11,5919	29-04-25	6.013.732,92	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9664	10,9914	29-04-25	637.605,62	52
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7071	10,7347	30-04-25	17.233.284,74	2.891
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	10,4814	10,5081	30-04-25	7.321.225,39	146
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	10,0715	10,0695	28-04-25	8.852.983,26	104
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,1317	10,1298	28-04-25	2.461.212,93	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	9,8022	9,8074	28-04-25	1.042.731,38	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0410	10,0467	28-04-25	21.662.125,85	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8382	9,8641	28-04-25	336.013,22	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,0092	10,0361	28-04-25	600.721,27	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,4928	9,5292	28-04-25	117.731,52	73
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,6122	9,6497	28-04-25	1.859.613,11	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,6873	10,6966	28-04-25	11.072,86	5
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1863	12,1825	28-04-25	99.227,79	15
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,9217	9,9201	28-04-25	948.481,26	98
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1987	11,1971	28-04-25	2.380.296,95	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,3562	9,3860	28-04-25	927.983,32	24

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,1283	12,1759	28-04-25	10.413.016,23	34
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	13,3700	13,3869	28-04-25	4.285.697,73	212
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	11,3255	11,3027	28-04-25	950.642,13	40
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	11,2647	11,2915	28-04-25	1.868.009,26	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,0157	7,0012	28-04-25	966.572,86	28
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,0657	11,0440	28-04-25	16.521.887,75	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,9746	15,9906	28-04-25	29.537.182,14	327
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6113	9,6089	28-04-25	24.501.741,72	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3162	9,3189	29-04-25	1.002.331,24	187
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8411	9,8442	29-04-25	3.704.775,88	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,3016	10,2958	28-04-25	536.272,35	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	11,6792	11,6122	28-04-25	2.436.764,83	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1743	10,2005	28-04-25	1.416.612,57	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9713	12,9948	28-04-25	3.332.695,83	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,7424	10,7552	28-04-25	4.574.355,83	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	10,1389	10,1562	28-04-25	1.883.513,08	33
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,7418	8,7383	28-04-25	2.371.600,09	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,2473	9,2455	28-04-25	28.138.566,05	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	8,6445	8,6571	28-04-25	1.798.897,24	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	11,6932	11,6863	28-04-25	759.773,37	34
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	117,2594	117,4258	28-04-25	4.600.877,95	87
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	9,9629	9,9656	28-04-25	3.917.843,83	151
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	97,8339	97,6016	28-04-25	1.335.676,15	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	98,0912	97,9052	28-04-25	698.575,26	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	,9016	,9053	28-04-25	5.445.187,75	107
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,7967	9,8127	28-04-25	1.332.815,14	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2752	9,2804	28-04-25	3.914.234,98	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,7837	11,8013	28-04-25	8.158.259,20	128
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,5410	11,5468	28-04-25	2.008.442,69	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,4371	12,4685	28-04-25	590.065,11	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0430	10,0439	28-04-25	3.816.820,52	31
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3297	11,3344	28-04-25	1.514.796,65	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.	6,5466	6,5677	29-04-25	107.592.356,62	211
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,0497	8,0877	29-04-25	5.560.575,17	116
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,2318	8,2707	29-04-25	2.472.715,05	12
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,1173	8,1557	29-04-25	11.091.041,39	24
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,2543	8,2933	29-04-25	2.052.716,67	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 (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*
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.	6,1184	6,1193	30-04-25	212.209,75	563
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,1168	6,1177	30-04-25	1.815.230,87	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,7833	5,8031	30-04-25	823.390,58	383
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	5,6642	5,6732	30-04-25	409.428,81	169
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8591	2,8636	30-04-25	628.986.347,16	92.785
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	26,9535	26,8267	30-04-25	38.136.853,94	1.278
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	28,9553	28,8200	30-04-25	93.180.991,23	7.193
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,3932	13,4928	30-04-25	21.548.785,27	1.805
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,3883	14,4958	30-04-25	1.461.849.660,67	95.385
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,1534	12,2008	29-04-25	724.861.398,53	95.394
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,7344	7,7471	30-04-25	30.109.912,30	1.510
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,3085	8,3224	30-04-25	498.371.528,90	95.385
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,6058	13,6586	29-04-25	431.080.641,79	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,6659	12,7146	29-04-25	21.711.131,90	1.811
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,7288	5,7523	30-04-25	5.559.730,08	586
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,1572	6,1827	30-04-25	421.612.419,72	95.384
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,5528	8,5982	30-04-25	571.988.500,39	95.386
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,9679	8,0100	30-04-25	64.440.705,96	4.141
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,2474	8,2710	29-04-25	3.618.149,53	266
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,8604	8,8861	29-04-25	443.519.698,03	71.266
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,5716	8,6220	29-04-25	689.831.047,68	95.394
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,1520	8,1997	29-04-25	6.145.069,20	443
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,5095	6,5407	29-04-25	345.526.788,10	95.394
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,3087	11,3524	29-04-25	5.234.425,04	507
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,5460	10,5525	30-04-25	599.613.873,19	9.300
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,9093	10,9162	30-04-25	1.800.771.407,10	95.390
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,2733	7,3007	30-04-25	17.612.576,52	509
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,2879	13,3159	30-04-25	21.743.550,85	866
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	14,2751	14,3057	30-04-25	418.205.202,04	95.384
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5962	6,5965	30-04-25	190.689.723,32	5.900
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0868	6,0865	30-04-25	74.415.037,62	2.358
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,6501	6,6504	30-04-25	12.173.114,11	669
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,6075	6,6078	30-04-25	119.721.332,14	3.643
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,7667	6,7673	30-04-25	88.442.427,21	2.725
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,5806	6,5698	30-04-25	64.520.114,61	1.899
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,3177	12,3654	29-04-25	40.495.658,41	1.044
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,5874	12,6363	29-04-25	67.388.549,83	546
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1272	10,1401	29-04-25	336.885.364,23	8.330
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,2752	10,2883	29-04-25	621.333.376,18	5.441
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0173	10,0300	29-04-25	446.775.036,69	38.979
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,9941	24,0683	29-04-25	257.741.873,13	6.656
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,3446	24,4200	29-04-25	379.027.268,82	3.476
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,6477	23,7207	29-04-25	529.487.771,22	57.456
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2424	6,2427	30-04-25	1.769.554.261,89	32.017
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	984,6082	986,2907	30-04-25	58.895.212,40	1.781
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	10,0345	10,0361	30-04-25	544.205.454,01	11.582
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1761	7,1774	30-04-25	107.921.800,38	543
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.037,9883	1.039,7857	30-04-25	1.964.120.947,47	92.791
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,7012	6,7023	30-04-25	1.503.087.191,68	95.374
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0450	6,0453	30-04-25	24.019.543,50	728
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9523	5,9533	30-04-25	240.695.742,35	5.178

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1775	6,1780	30-04-25	731.324.335,01	16.406
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2513	6,2515	30-04-25	50.564.958,19	1.428
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,2074	6,2094	30-04-25	1.019.223.161,52	19.415
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,2150	6,2166	30-04-25	716.914.741,44	14.137
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0963	6,1004	30-04-25	603.942.056,23	12.021
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0752	6,0812	30-04-25	605.580.391,89	12.192
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1689	6,1691	30-04-25	60.652.474,35	2.118
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3703	6,3866	30-04-25	640.981.847,50	95.372
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2792	6,2951	30-04-25	2.119.026,32	44
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,3148	6,3188	30-04-25	1.475.208.563,94	95.382
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,1711	6,2343	30-04-25	513.433.994,04	95.372
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,0120	6,0734	30-04-25	359.466,35	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5964	7,5967	30-04-25	122.911.694,38	3.418
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.199,9594	1.203,0231	29-04-25	65.698.377,09	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	12,1748	12,2057	29-04-25	8.129.001,16	269
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,7144	10,7149	29-04-25	32.529.028,82	204
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.102,4689	1.103,2697	29-04-25	104.652.955,03	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	11,1057	11,1137	29-04-25	8.586.662,32	256
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.236,8934	1.240,2765	29-04-25	73.299.991,58	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	12,4424	12,4763	29-04-25	5.874.795,84	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	240,3814	239,3304	30-04-25	243.859.506,00	411
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	211,4131	210,4816	30-04-25	273.062.267,06	5.865
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	222,5947	221,6194	30-04-25	623.621.035,56	2.938
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	256,8547	256,6569	30-04-25	63.262.169,40	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	225,9455	225,7638	30-04-25	39.942.632,90	1.418
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	237,8043	237,6164	30-04-25	84.388.731,13	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	151,0694	151,2119	30-04-25	85.877.848,76	1.730
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	147,3542	147,4922	30-04-25	17.179.143,96	216
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,8100	33,9469	29-04-25	201.585.101,46	4.854
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,8877	18,9722	29-04-25	242.461.647,01	6.250
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	20,2152	20,3067	29-04-25	232.481.622,08	52
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	87,9363	88,4576	29-04-25	59.144.775,57	26
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	28,7452	28,7066	29-04-25	11.485.916,08	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.	82,1843	82,6673	29-04-25	70.191.147,14	2.905
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,3111	13,3107	29-04-25	244.964.981,73	19.530
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	26,8569	26,8195	29-04-25	18.061.048,12	1.368
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5755	6,5746	29-04-25	55.058.815,74	1.800
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,3603	6,3572	29-04-25	30.445.696,66	593
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0110	8,0099	29-04-25	43.494.319,56	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	15,5908	15,6482	29-04-25	1.970.885,45	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.	12,4419	12,4443	29-04-25	101.095.689,40	3.477
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8119	9,8256	29-04-25	179.494.325,50	9.166
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7617	7,7597	29-04-25	20.724.264,43	973
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.	6,7872	6,7865	29-04-25	159.771.065,95	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	110,5727	110,8374	29-04-25	12.216.178,11	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	112,4631	112,7341	29-04-25	7.292.922,80	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	113,4052	113,6795	29-04-25	56.425.123,79	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	30,2043	30,2103	29-04-25	77.484.479,23	9
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,3085	10,3107	29-04-25	7.416.508,20	5
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,3314	10,3337	29-04-25	1.155.274,93	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0545	6,0636	29-04-25	213.505.798,96	597
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.014,3663	1.015,9005	29-04-25	44.933.113,76	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.118,2333	1.122,4838	29-04-25	35.952.592,01	220
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,8358	5,8500	29-04-25	167.170.485,74	272
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,6545	8,6579	29-04-25	24.727.759,54	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6861	8,6895	29-04-25	903.401,69	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,3404	8,3435	29-04-25	779.354,67	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.099,7147	1.110,7365	30-04-25	35.342.417,77	122
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,0105	13,1413	30-04-25	1.609.521,34	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	8,7135	8,8011	30-04-25	6.600.893,74	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4869	10,4894	30-04-25	570.067.826,41	11
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,8648	10,8675	30-04-25	29.364.377,92	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.074,6523	1.074,9043	30-04-25	304.560.866,47	5
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	12,6974	12,7474	29-04-25	19.775.334,23	38
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,0257	13,0771	29-04-25	79.132.499,31	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	969,2534	969,4981	30-04-25	289.967.480,73	43
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,1995	10,2044	30-04-25	73.034.482,58	2
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,7082	10,7090	30-04-25	58.598.782,02	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,5674	10,5684	30-04-25	44.969.628,98	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,4347	10,4351	30-04-25	28.033.371,05	1
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3584	10,3594	30-04-25	49.015.671,91	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,1730	11,1755	30-04-25	48.711.103,22	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,7567	10,7581	30-04-25	73.924.222,40	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4746	10,4772	30-04-25	55.644.447,55	502
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,6606	10,6634	30-04-25	134.606.246,40	51
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,6856	10,6884	30-04-25	5.985.790,97	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7420	9,7451	29-04-25	4.995.897,96	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,9677	97,9996	29-04-25	2.046.515,46	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9849	9,9883	29-04-25	2.345.843,91	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4611	10,4664	29-04-25	15.956.245,00	164
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,8811	15,9481	29-04-25	24.894.944,88	220
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,4879	10,5078	29-04-25	7.689.015,70	128
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,2820	22,3106	29-04-25	27.963.604,09	145
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,4162	11,4177	01-05-25	834.464.586,02	29.224
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0345	10,0358	01-05-25	194.317,00	15
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,8419	11,8434	01-05-25	124.558.307,46	2.855
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3210	9,3221	01-05-25	723.751,65	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,5462	11,5476	01-05-25	562.710.798,18	39.939
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3221	9,3232	01-05-25	3.417.234,60	236
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,2739	12,3078	01-05-25	3.983.244,58	431
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,2778	10,3060	01-05-25	5.456.729,19	394
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,5825	9,6086	01-05-25	8.425.475,14	908
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,8409	10,8417	01-05-25	135.912.023,65	978
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.769,8550	2.770,0342	01-05-25	235.610.763,70	11.482
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3223	12,2855	01-05-25	18.056.391,17	1.077
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5375	9,5090	01-05-25	2.740.167,43	127
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2413	16,1926	01-05-25	26.181.402,32	1.174
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0573	12,0212	01-05-25	834.939,25	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,2854	15,2394	01-05-25	31.817.115,98	6.577
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8543	11,8186	01-05-25	566.094,41	56
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,1774	9,2248	01-05-25	2.883.591,92	307
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8298	6,8651	01-05-25	1.345.654,40	113
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,5065	8,5503	01-05-25	50.077.059,87	90
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3334	6,3660	01-05-25	883.916,00	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,1342	8,1759	01-05-25	724.319,77	176
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,0595	6,0906	01-05-25	351.271,77	37

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7871	11,7877	01-05-25	103.477.906,66	3.028
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0323	10,0328	01-05-25	2.990.231,50	110
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7343	33,7356	01-05-25	511.032.903,77	9.080
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,6145	22,6154	01-05-25	3.314.767,88	93
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,7070	32,7081	01-05-25	432.903.773,64	18.120
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,4931	22,4938	01-05-25	2.632.200,73	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.	178,0436	179,3946	30-04-25	8.432.275,82	370
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	183,7354	185,1321	30-04-25	317.985,46	10
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	190,7095	192,2915	30-04-25	5.333.785,81	318
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	131,1264	132,4561	30-04-25	11.727.951,93	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	127,8712	129,1657	30-04-25	49.757.235,59	610
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	136,1431	136,7203	30-04-25	88.477.247,73	394
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	125,6331	126,0059	30-04-25	446.949.552,17	1.277
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	108,0134	108,0262	30-04-25	47.860.604,87	889
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,5663	105,5866	30-04-25	1.321.663.493,45	41.936
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,8949	103,9083	30-04-25	17.872.256,28	638
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	106,4328	106,4477	30-04-25	49.689.669,81	1.712
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,7833	106,7983	30-04-25	25.789.778,88	979
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	108,3207	108,3429	30-04-25	85.243.511,47	3.057
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	108,0736	108,1002	30-04-25	46.914.847,11	1.756
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,9586	100,9555	30-04-25	29.676.455,17	1.452
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	106,1418	106,1538	30-04-25	27.292.722,92	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.	101,2967	101,3044	01-05-25	985.679,20	3
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	101,8744	101,8821	01-05-25	621.576,90	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.	140,0653	140,1001	30-04-25	46.972.273,22	893
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.	106,1577	106,1759	30-04-25	8.666.383,12	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	106,0166	106,0341	30-04-25	2.125.946,72	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	106,4041	106,4227	30-04-25	9.756.327,99	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,8851	106,8974	30-04-25	4.950.636,87	67
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	106,3479	106,3601	30-04-25	1.270.277,17	44
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	107,2275	107,2398	30-04-25	2.797.042,03	5
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	110,4470	110,5168	30-04-25	73.759.069,07	381
MUTUAFONDO 2029 FI CLASE A	ES0164694004	CECABANK, S.A.	100,9294	100,9662	30-04-25	3.153.639,02	79
MUTUAFONDO 2029 FI CLASE L	ES0164694012	CECABANK, S.A.	102,0849	102,1235	30-04-25	7.428.945,90	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.	183,2565	183,2336	30-04-25	10.798.393,22	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.	143,1583	143,1345	30-04-25	170.299.083,84	230
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	165,1474	165,2488	30-04-25	52.182.077,11	1.053
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	159,6912	159,7932	30-04-25	1.760.311,39	140
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	166,2473	166,3496	30-04-25	122.262.697,83	70
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	121,0966	121,0481	30-04-25	37.239.902,49	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,9147	107,9222	30-04-25	3.564.111,59	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	148,3497	148,3878	30-04-25	1.209.888.374,07	2.166
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	147,8937	147,9315	30-04-25	295.861.164,60	2.448
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	122,6667	122,9266	30-04-25	1.144,67	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	122,0925	122,3509	30-04-25	9.601.446,73	388
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	111,0013	111,2495	30-04-25	708.122,87	122
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	125,2573	125,5393	30-04-25	8.146.357,35	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.	111,9215	111,9453	30-04-25	124.590.513,35	2.427
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	111,5901	111,6133	30-04-25	256.365.366,63	3.278
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	107,1313	107,1530	30-04-25	78.491.406,89	1.118
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	104,6382	104,6473	30-04-25	50.888.619,22	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.	110,1462	110,2802	30-04-25	17.804.842,15	568
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	118,0064	118,1532	30-04-25	35.337.910,10	4
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	114,4199	114,5613	30-04-25	21.714.279,29	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.	402,9006	402,4129	30-04-25	36.437.531,54	1.211
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	104,7968	104,8933	30-04-25	10.972.116,81	296
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	111,5046	111,6100	30-04-25	29.465.281,04	5
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	109,3642	109,4669	30-04-25	36.003.423,21	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	272,8670	273,5510	30-04-25	13.728.657,38	77
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	115,2565	115,2918	30-04-25	29.408.672,32	12
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	114,5666	114,6015	30-04-25	13.272.719,30	449
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	108,6521	108,6861	30-04-25	373.303,01	98
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	118,4803	118,5191	30-04-25	8.446.236,21	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	84,9213	84,6328	30-04-25	13.742.108,50	697
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.	84,8620	84,5752	30-04-25	21.218.343,36	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.	189,6566	189,6363	30-04-25	51.903.950,68	17
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	195,7851	196,0633	30-04-25	160.719.513,52	3.726
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	195,3109	195,5881	30-04-25	23.389.336,15	665
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	104,2663	104,1396	01-05-25	304.728.914,40	96
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	177,3116	177,2410	30-04-25	105.513.958,15	899
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.	124,7146	124,7300	30-04-25	4.440.347,06	145
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,8563	125,8720	30-04-25	7.805.510,20	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	96,4837	97,4742	30-04-25	6.192.439,43	372
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	97,1809	98,1803	30-04-25	9.707.701,85	44
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	112,5523	112,6588	30-04-25	32.498.024,62	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*
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,3838	38,4007	30-04-25	497.270.438,04	5.250
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,6419	35,6575	30-04-25	147.921.249,43	2.771
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	312,8459	314,2432	30-04-25	26.115.303,95	76
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	428,1765	429,0326	30-04-25	27.274.950,56	1.042
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.	440,8633	441,7526	30-04-25	18.452.813,05	27
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,6403	38,6567	30-04-25	1.448.372.239,23	5.181
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	117,6281	117,8800	30-04-25	244.574.032,11	829
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	147,8000	147,9469	30-04-25	136.380.655,41	671
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,9406	85,0309	30-04-25	115.124.891,38	3.271
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	109,6507	109,6610	30-04-25	25.902.294,22	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,7621	17,7474	30-04-25	22.417.375,35	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,3245	19,2992	29-04-25	2.387.663,70	41
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,7515	19,7259	29-04-25	9.862.977,24	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,3371	17,3141	29-04-25	8.314.375,28	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	22,0759	31-03-25	72.081.140,12	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	115,9068	116,1460	30-04-25	50.352.542,91	29
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	114,6108	114,8461	30-04-25	34.279.034,60	456
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,8261	1,8371	30-04-25	12.225.493,80	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,8154	1,8263	30-04-25	19.196.848,95	180
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	16,0652	16,0669	29-04-25	15.414.210,75	198
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	16,6568	16,6999	29-04-25	107.047.945,58	1.279
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	14,3140	14,3513	29-04-25	5.654.652,56	6
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	14,9636	15,0792	29-04-25	7.789.535,36	220
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	17,9207	17,9874	29-04-25	59.906.907,09	689
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,3892	14,4430	29-04-25	2.267.737,61	4
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,8259	22,8827	29-04-25	65.153.137,75	253
PATRIVAL	ES0142404039	CECABANK, S.A.	14,3854	14,4296	29-04-25	54.509.262,28	232
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,4006	12,4589	30-04-25	7.901.940,65	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,1888	12,2460	30-04-25	1.565.610,46	259
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,5323	13,5732	30-04-25	4.081.446,58	119
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,7160	10,7240	30-04-25	27.218.038,26	1.003
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,5049	11,6232	30-04-25	14.805.129,69	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,8050	11,9261	30-04-25	91.794,72	114
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,3658	15,4683	30-04-25	18.280.544,53	1.163
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	26,1917	26,1356	30-04-25	27.863.718,36	464
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	25,5346	25,4796	30-04-25	71.847.145,41	3.008
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,2681	10,2345	30-04-25	2.608.333,66	26
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,1915	10,1580	30-04-25	1.550.169,55	223
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,8228	18,8673	30-04-25	25.160.066,16	168
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,1854	7,2106	29-04-25	2.439.631,48	11
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,1535	7,1786	29-04-25	788.961,42	98
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,9627	15,0371	30-04-25	11.440.621,92	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,6321	14,7045	30-04-25	20.435.187,93	207
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,6600	9,6756	29-04-25	4.205.774,04	122
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,1100	12,2002	30-04-25	10.602.625,48	232
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,6032	11,6428	30-04-25	42.109.320,23	34
FINACCESS ESTRATEGIA DIVIDENDO	ES0139146007	RENTA 4 BANCO	10,4982	10,5342	30-04-25	10.396.523,76	5

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MIXTO, I							
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,4788	10,5146	30-04-25	21.129.941,22	112
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,6442	10,6451	30-04-25	40.138.812,40	169
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	333,6902	334,0005	29-04-25	13.963.587,45	172
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,5916	13,6599	30-04-25	8.626.340,19	157
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,1700	10,1772	30-04-25	8.528.152,88	127
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,5126	35,5976	30-04-25	41.627.877,78	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,3464	34,4281	30-04-25	71.359.420,62	2.262
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2250	1,2268	29-04-25	10.166.961,13	120
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6263	13,6303	30-04-25	556.715.330,98	37.891
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	9,1304	9,1282	30-04-25	2.010.844,88	68
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,5372	14,6026	30-04-25	17.196.929,85	169
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7179	10,5928	30-04-25	7.346.048,30	159
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,9911	12,0115	29-04-25	15.828.228,30	112
PATRISA	ES0168812032	RENTA 4 BANCO	30,7880	31,0104	30-04-25	16.038.648,17	101
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,9129	13,9058	30-04-25	5.393.407,04	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,2175	13,2106	30-04-25	2.388.703,12	122
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	71,2004	71,3982	30-04-25	13.978.843,73	117
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1258	9,2352	30-04-25	1.659.474,37	213
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9222	9,0290	30-04-25	1.156.762,43	223
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	7,3874	7,3215	30-04-25	10.494.921,91	2.343
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,9982	12,1391	30-04-25	2.948.456,62	774
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,5930	11,7289	30-04-25	15.452.942,60	2.098
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,2516	9,3166	30-04-25	731.652,63	395
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0591	4,0682	29-04-25	5.247.224,20	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8648	3,8733	29-04-25	275.837,00	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	9,7889	9,7984	29-04-25	4.525.600,02	106
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,0595	8,0697	30-04-25	18.970.639,48	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,1576	8,1678	30-04-25	22.049.838,66	597
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9048	7,9147	30-04-25	65.317.402,32	3.077
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,9036	10,9092	30-04-25	31.922.169,15	314
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	48,0062	48,1051	30-04-25	1.570.138,70	227
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	46,2510	46,3456	30-04-25	48.657.960,73	3.141
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,9719	11,9620	30-04-25	1.432.411,94	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,6988	11,6890	30-04-25	13.332.201,15	130
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	11,6043	11,7141	30-04-25	8.782.961,10	1.066
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,4516	11,5597	30-04-25	13.981.768,84	1.041
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,5169	22,6371	30-04-25	95.936.991,43	5.056
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,6276	10,6291	30-04-25	204.363.288,07	5.400
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,9939	92,0170	30-04-25	79.980.041,63	2.124
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,2118	12,2737	30-04-25	16.029.430,86	135
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	17,1746	17,3164	30-04-25	2.722.507,07	1.287
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	16,5775	16,7141	30-04-25	52.660.206,75	5.103
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8901	10,9170	30-04-25	8.388.700,16	439
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,7214	10,7480	30-04-25	34.013.916,75	59
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,6954	34,6923	30-04-25	6.433.575,65	1.263
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,4743	31,4719	30-04-25	135.736,52	62
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,0567	9,1201	30-04-25	3.773.753,38	291
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,3282	12,4295	30-04-25	1.259.702,69	860
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,9891	12,0874	30-04-25	17.547.495,16	2.243
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,2904	10,2996	29-04-25	2.912.696,95	56
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	9,0853	9,0875	29-04-25	5.201.211,65	54
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,1036	11,1047	29-04-25	9.775.260,20	332
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,1592	12,1652	29-04-25	16.797.779,81	1.232
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,1887	12,1962	29-04-25	1.930.363,41	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,8975	13,9473	29-04-25	15.628.514,18	136
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,3333	15,4459	29-04-25	19.260.595,22	194
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,4026	16,4148	30-04-25	74.159.607,68	3.073
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	17,1251	17,1308	30-04-25	5.629.011,26	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,2860	17,2919	30-04-25	13.020.296,65	11
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,7245	16,7300	30-04-25	149.731.403,98	5.794
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,3899	12,3896	30-04-25	1.089.089.573,86	22.179
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,3907	15,3898	30-04-25	72.401.197,07	1.441
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,3456	15,3447	30-04-25	1.165.207,00	57

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,4647	15,4639	30-04-25	20.420.834,14	1.179
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,4632	16,4773	30-04-25	12.286.576,92	1.076
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	12,0564	12,0594	30-04-25	474.105.642,28	12.564
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,3098	12,3128	30-04-25	79.093.327,28	2.706
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,7047	10,7060	30-04-25	14.394.702,71	565
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6686	10,6698	30-04-25	14.128.194,51	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,7544	10,7557	30-04-25	14.699.112,16	499
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,3127	10,4173	30-04-25	3.060.586,29	505
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	9,9191	10,0196	30-04-25	3.344.338,67	664
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	9,7115	9,7357	30-04-25	6.067.267,68	244
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,3797	15,3869	30-04-25	263.238.470,05	8.015
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,7799	15,7874	30-04-25	27.047.609,78	456
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,8833	15,8909	30-04-25	46.546.320,95	9
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,2564	21,2956	30-04-25	10.626.987,26	816
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	11,4319	11,4778	30-04-25	40.312.666,82	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	11,3054	11,3507	30-04-25	2.658.473,72	73
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,1740	14,3547	30-04-25	11.038.774,52	395
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	17,6606	17,6937	30-04-25	8.839.832,67	758
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,6734	19,7539	30-04-25	71.687.210,04	5.765
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,0641	7,0744	30-04-25	9.178.439,29	1.074
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0058	7,0160	30-04-25	30.586.628,64	3.406
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,1598	17,1918	30-04-25	40.021.216,19	4.404
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	17,6496	17,6827	30-04-25	9.979.929,91	1.500
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	126,4243	127,5472	29-04-25	41.696,31	8
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	67,3717	67,9729	29-04-25	4.068.731,96	231
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	139,5590	141,2722	29-04-25	2.649.209,32	125
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.723,0505	1.724,2254	30-04-25	8.834.589,20	2.876
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.777,9448	1.779,1718	30-04-25	502.012,45	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,5724	11,6043	30-04-25	370.441.961,82	19.129
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5935	12,6285	30-04-25	9.026.556,40	15
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4060	12,4405	30-04-25	285.113.445,73	1.646
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,7281	12,7636	30-04-25	17.928.886,83	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,1854	12,2191	30-04-25	19.667.045,80	513
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5778	10,6197	30-04-25	156.771.846,01	8.337
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,5875	11,6336	30-04-25	557.941,35	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,3946	11,4400	30-04-25	83.159.968,31	476
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,1915	11,2359	30-04-25	8.429.756,69	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.	11,6525	11,7096	30-04-25	39.838.623,27	2.580
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,5541	12,6158	30-04-25	19.899.643,45	95
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,3354	12,3959	30-04-25	1.845.659,81	46
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,4394	16,5619	30-04-25	13.743.559,14	1.617
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,3705	18,5080	30-04-25	69.005.062,81	11.591
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.	17,4572	17,5875	30-04-25	2.794.241,00	19
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.	17,3758	17,5054	30-04-25	876.127,49	37
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,7290	18,7592	30-04-25	3.879.299,37	277
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4307	19,4623	30-04-25	14.538.976,60	9.663
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	19,0251	19,0559	30-04-25	2.261.744,15	9
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,4186	19,4501	30-04-25	743.717,44	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,0950	19,1258	30-04-25	65.774,86	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5344	9,5568	30-04-25	15.790.955,99	1.102
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1820	10,2061	30-04-25	259.397.595,55	15.287
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.	10,0288	10,0525	30-04-25	7.000.548,29	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.	9,9101	9,9335	30-04-25	726.044,97	19
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,4233	10,4234	30-04-25	31.406.156,56	1.153
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6712	10,6714	30-04-25	100.624.294,93	10.301
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5538	10,5539	30-04-25	13.897.465,12	24
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5537	10,5539	30-04-25	82.521.266,53	379
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,6342	10,6344	30-04-25	29.935.744,13	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4883	10,4884	30-04-25	6.535.967,10	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.	15,8052	15,8894	30-04-25	7.553.927,64	848
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,9989	17,0898	30-04-25	40.008.280,90	13.811
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.	16,6208	16,7095	30-04-25	4.053.539,45	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.	16,4811	16,5689	30-04-25	358.421,97	13
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,9152	12,9559	29-04-25	103.002.013,70	7.301
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,4810	13,5238	29-04-25	13.074.928,88	13.409
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,2662	13,3082	29-04-25	945.179,74	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,2661	13,3080	29-04-25	49.871.416,79	321
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,4453	13,4879	29-04-25	2.243.797,25	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,0896	13,1309	29-04-25	11.818.736,90	349
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,1972	14,2544	30-04-25	1.303.180,86	35
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,5048	13,5591	30-04-25	12.094.545,89	885
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,8041	14,8641	30-04-25	8.361.290,10	9.382
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2701	14,3277	30-04-25	8.377.231,27	55
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,0068	15,0676	30-04-25	2.335.399,41	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,5420	14,6008	30-04-25	517.593,16	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,9787	23,0650	30-04-25	65.304.360,26	4.362
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	25,4583	25,5548	30-04-25	18.869.008,00	11.385
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	24,6857	24,7786	30-04-25	906.064,54	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	24,1569	24,2479	30-04-25	29.042.381,46	153
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	25,6572	25,7543	30-04-25	5.009.452,25	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	24,1511	24,2419	30-04-25	2.615.004,44	68
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	28,3431	28,5235	30-04-25	153.744.066,19	7.858
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	31,6641	31,8669	30-04-25	237.368.075,36	15.304
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	30,6532	30,8489	30-04-25	2.348.167,10	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	30,0956	30,2877	30-04-25	86.964.188,07	453
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	31,7711	31,9744	30-04-25	2.111.543,64	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	29,8483	30,0386	30-04-25	9.508.832,44	226
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,6011	20,5976	30-04-25	33.293.125,26	2.262
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7952	21,7919	30-04-25	82.729.117,93	11.653
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.	21,3323	21,3289	30-04-25	19.401.427,32	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.	21,2628	21,2593	30-04-25	2.430.723,69	65
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,7495	20,7975	30-04-25	41.488.437,27	3.841
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,5683	22,6212	30-04-25	69.472.151,61	15.226
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	22,0910	22,1424	30-04-25	666.723,29	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,7935	21,8443	30-04-25	11.271.998,34	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.	21,5842	21,6343	30-04-25	509.427,21	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,3255	12,3799	30-04-25	36.444.047,94	2.642
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,6546	13,7154	30-04-25	69.187.745,80	11.634
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,2246	13,2831	30-04-25	569.438,79	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,9560	13,0133	30-04-25	10.482.046,39	65
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,7500	13,8111	30-04-25	1.170.758,79	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,9551	13,0124	30-04-25	1.578.996,37	53
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4735	8,4788	30-04-25	21.639.886,00	2.120
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,3782	10,3786	30-04-25	98.376.784,03	4.292
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0413	9,0424	30-04-25	104.864.704,19	3.475
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.	11,2903	11,2908	30-04-25	132.197.900,37	4.810
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6705	10,6730	30-04-25	66.212.826,86	1.845
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,9198	9,9210	30-04-25	132.302.332,09	3.998
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9851	12,9859	30-04-25	91.034.120,59	4.391
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 (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.	11,0276	11,0298	30-04-25	247.318.644,14	7.489
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,7185	9,7353	30-04-25	76.377.317,34	2.127
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,4369	10,4389	30-04-25	965.659.010,66	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.	10,5745	10,5761	30-04-25	480.165.168,40	7.845
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,5344	10,5345	30-04-25	149.342.512,46	3.361
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,6369	11,6357	30-04-25	12.413.522,36	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.	11,8709	11,8698	30-04-25	537.243,82	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,8709	11,8698	30-04-25	46.417.404,99	273
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,9899	11,9888	30-04-25	4.192.733,09	4
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,7531	11,7520	30-04-25	736.483,88	15
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,6051	9,6107	30-04-25	249.590.648,35	14.373
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,9571	9,9630	30-04-25	386.297.172,86	15.080
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,7683	9,7740	30-04-25	6.870.636,62	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,7690	9,7748	30-04-25	178.299.205,99	995
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,9794	9,9853	30-04-25	17.211.991,58	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,6864	9,6920	30-04-25	16.135.586,14	489
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.354,9217	1.357,2107	30-04-25	23.953.173,73	1.066
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.472,6759	1.475,2003	30-04-25	430.383,93	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.447,8357	1.450,3075	30-04-25	3.195.401,16	6
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.447,7806	1.450,2524	30-04-25	40.472.467,84	208
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.464,5950	1.467,1015	30-04-25	17.211.456,63	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.389,6763	1.392,0317	30-04-25	2.413.976,11	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,1963	10,2233	30-04-25	76.442.865,16	2.841
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4962	10,5241	30-04-25	2.715.828,63	4
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4968	10,5247	30-04-25	112.330.535,50	691
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6675	10,6960	30-04-25	4.152.636,80	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3289	10,3563	30-04-25	1.960.678,72	49
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8545	9,8557	30-04-25	133.635.293,49	206
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7981	9,7992	30-04-25	76.280.835,06	1.814
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,8481	10,8495	30-04-25	805.965.635,88	6
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,7311	9,7321	30-04-25	1.061.282.747,83	40.806
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	10,0370	10,0382	30-04-25	6.116.196,51	61
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	10,0110	10,0122	30-04-25	2.015.516,17	376
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8545	9,8556	30-04-25	1.576.811.785,17	8.144
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9772	9,9784	30-04-25	421.383.146,68	251
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0985	10,0997	30-04-25	52.781.371,74	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.	25,5419	25,5605	29-04-25	57.469.261,04	386
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,9856	13,0017	29-04-25	14.996.447,89	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.	20,1410	20,1926	29-04-25	32.673.079,80	75
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,2826	17,3262	29-04-25	1.446.461,59	72
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	15,3573	15,3608	29-04-25	4.843.012,54	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.	14,5696	14,5724	29-04-25	535.068,78	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,6864	13,6890	29-04-25	3.633,93	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	16,6043	16,5573	29-04-25	111.982.619,16	454
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.	14,9360	14,8931	29-04-25	1.701.061,73	136
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	14,3376	14,2964	29-04-25	7.255,40	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,1422	13,2729	29-04-25	123.665.184,89	199
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,2990	13,4312	29-04-25	705.365,04	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	11,8614	11,9789	29-04-25	7.477.078,95	681
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	11,6291	11,7443	29-04-25	291.901,16	45
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	17,6445	17,7106	29-04-25	145.319.551,52	283
SANTALUCIA QUALITY ACCS EUROPEAS CL	ES0170141040	CECABANK, S.A.	17,8796	17,9465	29-04-25	78.215,64	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AR							
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	16,5458	16,6070	29-04-25	60.255,17	5
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	15,6180	15,6758	29-04-25	1.925.605,23	149
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,7645	10,7646	29-04-25	5.198.128,04	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6767	10,6768	29-04-25	60.138.318,89	2.490
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,7181	10,7190	29-04-25	2.289.085,71	110
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,6426	10,6433	29-04-25	17.332.328,47	817
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,2613	20,2681	29-04-25	200.326.926,72	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,3748	18,3807	29-04-25	16.413.561,75	641
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,5370	20,5439	29-04-25	3.611.504,65	185
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,6222	15,6235	29-04-25	152.402.957,08	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,8355	14,8367	29-04-25	42.982.949,54	2.154
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,6781	15,6794	29-04-25	9.853.649,61	148
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	10,1311	10,1346	29-04-25	3.308.397,52	1
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	21,9694	22,0141	28-04-25	3.667.781,95	309
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	23,6768	23,7265	28-04-25	1.997.161,88	62
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5933	9,5938	28-04-25	14.130.084,85	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9305	8,9304	28-04-25	833.869,54	66
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3819	9,3821	28-04-25	484.187,69	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,8079	15,8092	29-04-25	5.799.705,33	311
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,8055	12,8150	28-04-25	7.166.841,17	91
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,3574	12,3658	28-04-25	1.597.342,91	165
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,9053	11,9070	28-04-25	10.638.654,80	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,5674	11,5685	28-04-25	5.614.628,58	406
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,7297	10,7233	28-04-25	33.450.570,58	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,4618	10,4552	28-04-25	8.373.160,86	545
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,7302	115,7431	28-04-25	6.607.397,15	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.	108,9713	109,0002	28-04-25	226.843.687,89	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	9,0268	9,0270	28-04-25	6.894.943,51	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1892	,1892	29-04-25	37.450.449,55	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	107,1129	107,1873	28-04-25	99.120.055,06	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,6782	21,6990	28-04-25	20.210.282,25	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,3272	16,3244	28-04-25	47.919.436,13	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	54,8338	55,0872	28-04-25	99.445.074,11	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.	98,0823	98,1354	28-04-25	1.083.147.133,09	100
MI CARTERA GESTION FLEXIBLE 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	101,4211	101,5541	28-04-25	858.918.778,86	100
MI CARTERA GO DYNAMIC BOND,FI-CARTERA	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0924	10,1039	29-04-25	24.344.277,12	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	90,2349	90,2392	29-04-25	1.070.946.043,23	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	100,7426	100,7473	29-04-25	302.242,17	100
MI CARTERA RV ASIA DES- ADVISED BY CL S	ES0162369013	CACEIS BANK SPAIN, S.A.	103,6908	105,0503	28-04-25	214,04	100
MI CARTERA RV ASIA DESARROLLADO ADVISEDC	ES0162369005	CACEIS BANK SPAIN, S.A.	103,6438	105,0174	28-04-25	191.322.991,31	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	131,5560	131,9197	29-04-25	327.622.846,23	100
MI CARTERA RV USA ADVISED BY -CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	123,7167	124,5942	29-04-25	1.489.070.339,77	100
MI CARTERA RV USA ADVISED BY, FI- CL SEL	ES0162370011	CACEIS BANK SPAIN, S.A.	123,4497	124,3217	29-04-25	305.254,26	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9729	4,9772	29-04-25	6.730.359,00	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,1369	5,1495	29-04-25	5.428.098,22	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,2680	5,2866	29-04-25	4.710.749,98	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,2940	5,3156	29-04-25	3.971.111,97	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,3550	5,3779	29-04-25	4.303.680,42	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,4950	10,4956	29-04-25	1.741.340.402,85	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	103,6851	103,7084	28-04-25	1.695.950.968,23	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 (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.	108,0586	108,0636	29-04-25	10.306.414,89	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	103,8647	103,8880	29-04-25	227.428.216,04	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	108,1785	108,2400	29-04-25	78.716.733,23	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	109,9889	110,0521	29-04-25	2.038.870,09	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,5160	105,5405	29-04-25	31.394.858,59	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	107,0211	107,0811	29-04-25	204.407.157,59	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	20,8217	20,7459	29-04-25	13.074.455,48	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	28,7719	28,7077	29-04-25	93.784.168,97	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	32,6857	32,6131	29-04-25	263.232.911,10	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	32,4996	32,4278	29-04-25	212.435.618,51	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.	39,7067	39,6201	29-04-25	17.054.403,52	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	26,9660	26,9061	29-04-25	16.715.168,43	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	5,0923	5,0994	29-04-25	339.676.412,89	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	6,0023	6,0110	29-04-25	6.396.254,44	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.	106,3242	106,3325	29-04-25	635.583.820,26	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,6302	106,6386	29-04-25	2.077.982.355,64	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,9695	107,9796	29-04-25	463.087.096,52	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5622	103,5719	29-04-25	129.941.402,27	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,8894	106,8977	29-04-25	811.950.114,72	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.	101,6856	101,7441	28-04-25	263.286.235,61	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,7054	11,7723	29-04-25	65.002.007,09	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,4265	12,4977	29-04-25	351.365.075,23	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,6914	9,7469	29-04-25	33.622.631,37	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,3854	14,4682	29-04-25	11.160.107,99	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	103,0281	103,0268	29-04-25	11.431.258,03	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	101,3215	101,3192	29-04-25	259.655.683,94	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	269,5264	271,8373	29-04-25	20.649.112,73	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	108,1189	108,1242	28-04-25	133.114.586,05	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	106,3787	106,4230	28-04-25	20.201.257,61	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	104,7214	104,9132	28-04-25	37.515.117,60	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	104,6795	104,8710	28-04-25	2.882.831.302,92	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,0486	109,0595	28-04-25	99.627.793,71	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,5982	118,6100	28-04-25	15.250.311,29	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	110,9051	110,9162	28-04-25	2.375.661.366,22	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	241,4761	241,8514	28-04-25	91.357.073,70	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	248,4844	248,8707	28-04-25	579.600.610,46	100
SANTANDER GESTION GLOBAL	ES0113605010	CACEIS BANK SPAIN, S.A.	151,3091	151,4129	28-04-25	47.115.929,65	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.	153,7087	153,8141	28-04-25	5.888.655.333,39	100
SANTANDER GO RV ASIA, FI- CLASE A	ES0114081039	CACEIS BANK SPAIN, S.A.	124,6007	125,1519	29-04-25	27.612.601,10	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	146,6670	148,3982	29-04-25	30.254.767,76	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	150,9009	152,6847	29-04-25	146.379.395,60	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	156,8863	158,7444	29-04-25	1.379.894,97	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	105,4963	105,5171	28-04-25	89.536.656,36	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	100,2287	100,2435	28-04-25	237.737.728,07	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,6484	99,6674	28-04-25	123.801.976,38	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	98,2605	98,2806	28-04-25	255.124.066,96	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	107,1905	107,2080	28-04-25	189.690.105,93	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	108,4124	108,4289	28-04-25	40.652.098,05	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	98,9079	98,9256	28-04-25	313.360.329,65	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	189,7157	189,3575	29-04-25	683.675.254,79	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	171,6702	171,3426	29-04-25	31.461.167,32	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	190,0881	189,7295	29-04-25	242.238.438,38	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	170,0113	169,6878	29-04-25	18.204.016,76	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	319,1134	319,0475	29-04-25	244.713.379,47	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	290,2137	290,1473	29-04-25	53.557.077,10	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	318,1816	318,1154	29-04-25	20.408.837,33	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	281,7439	281,6810	29-04-25	7.686.239,65	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	166,3301	167,3867	29-04-25	34.802.855,60	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	526,6601	526,7840	22-04-25	699.810,53	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	103,8258	103,8393	28-04-25	902.701.285,28	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.	105,1232	105,1368	28-04-25	458.851.549,47	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.	125,7176	125,7330	28-04-25	1.307.492.493,86	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	104,2000	104,2080	28-04-25	828.678.765,41	100
SANTANDER OBJETIVO 6M NOV-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,6653	102,6793	28-04-25	513.185.730,76	100
SANTANDER OBJETIVO 7M NOV-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	103,0007	103,0064	28-04-25	557.863.432,36	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	102,0744	102,0805	28-04-25	1.931.357.760,49	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.	349,7686	350,2855	28-04-25	74.627.978,88	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6982	10,7023	28-04-25	785.511.405,89	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	124,6029	124,6856	28-04-25	281.096.102,56	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	116,6061	116,8208	28-04-25	314.100.283,27	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	123,4763	123,5219	29-04-25	269.190.943,07	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,3699	106,3561	28-04-25	876.843.426,09	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	106,0131	106,0137	29-04-25	114.865.569,71	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,6888	106,7018	29-04-25	346.077.237,98	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	107,5004	107,5151	29-04-25	14.284.790,72	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,7011	102,7136	29-04-25	25.133.601,99	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,7444	109,7574	29-04-25	3.046.808,00	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,9407	108,9523	29-04-25	264.419.156,60	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,6394	104,6506	29-04-25	29.689.304,56	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	105,4524	105,4321	29-04-25	105.432,16	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,8324	104,8108	29-04-25	656.521.259,94	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	101,0498	101,0290	29-04-25	50.025.048,35	100
SANTANDER PB TARGET 2026 3, FI- CLASE	ES0176108001	CACEIS BANK SPAIN, S.A.	104,8176	104,7914	29-04-25	836.265.187,59	100

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	101,1733	101,1479	29-04-25	52.114.443,15	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	103,5331	103,5137	29-04-25	574.737.214,53	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	103,5368	103,5174	29-04-25	31.120.037,10	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	103,4469	103,4158	29-04-25	597.865.831,88	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	103,4481	103,4170	29-04-25	32.318.689,42	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,6157	101,6105	29-04-25	717.459.244,71	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	101,6184	101,6132	29-04-25	41.598.022,97	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,9440	100,9231	29-04-25	556.129.727,22	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	111,5126	111,4843	29-04-25	10.397.214,80	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	110,4922	110,4628	29-04-25	278.961.626,94	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,6368	102,6096	29-04-25	41.976.599,25	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	102,1950	102,1711	29-04-25	793.425.967,96	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	102,1946	102,1707	29-04-25	58.251.109,62	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	143,5356	143,4856	29-04-25	759.047.829,21	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,6137	100,5758	29-04-25	997.210.583,95	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,6940	104,6624	29-04-25	901.433.187,27	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,6938	104,6622	29-04-25	67.012.846,43	100
SANTANDER PB TARGET 2028 2, FI	ES0145829000	CACEIS BANK SPAIN, S.A.	100,1470	100,1517	29-04-25	360.064.356,05	100
SANTANDER PB TARGET 2028, FI	ES0174983009	CACEIS BANK SPAIN, S.A.	100,4927	100,4559	29-04-25	378.466.167,97	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,8875	92,8960	29-04-25	519.115.718,67	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	100,3484	100,3587	29-04-25	35.365.851,84	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,7857	92,7936	29-04-25	127.305.598,65	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	101,2374	101,2479	29-04-25	1.220.202.202,43	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,8375	86,8443	29-04-25	134.453.117,62	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	897,8440	897,4813	29-04-25	96.863.812,28	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	953,8974	953,5199	29-04-25	124.862.936,33	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.023,1102	1.022,7110	29-04-25	26.487.903,84	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.	1.141,9143	1.141,4950	29-04-25	909.465.882,86	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	106,0604	106,0606	29-04-25	603.969.535,29	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.053,9752	1.053,5711	29-04-25	13.325.353,11	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,5150	100,4311	29-04-25	104.594.931,15	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	110,0141	109,9261	29-04-25	1.823.561.537,17	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	103,0161	102,9369	29-04-25	11.799.993,75	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.134,4095	1.133,9921	29-04-25	161.322,16	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.069,1964	1.068,7733	29-04-25	1.919.893,03	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	148,8742	148,8712	29-04-25	3.764.274,57	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,2265	144,2210	29-04-25	588.569,45	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	137,0254	137,0183	29-04-25	233.067.272,40	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,3370	140,3316	29-04-25	6.517.168,58	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,5036	10,5008	29-04-25	306.608.729,32	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,5796	10,5768	29-04-25	1.547.609,72	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0808	10,0783	29-04-25	1.877.010.382,85	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,5065	10,5038	29-04-25	638.369.021,54	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,4214	10,4187	29-04-25	154.117.891,89	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	998,0941	997,8515	29-04-25	32.834.525,24	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.075,1898	1.074,9117	29-04-25	41.034.598,11	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	108,2660	108,2679	29-04-25	1.449.422,56	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	123,0363	123,1164	28-04-25	490.766.348,05	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	346,2742	345,3805	29-04-25	326.603.372,72	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224007	CACEIS BANK SPAIN, S.A.	403,8204	402,7966	29-04-25	12.660.561,53	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	138,9334	139,7472	29-04-25	87.907.791,08	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	157,0211	157,9480	29-04-25	2.890.241,38	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	102,4836	102,5059	29-04-25	454.614.683,07	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	99,8123	99,8006	29-04-25	420.469.002,08	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	122,7200	123,0151	29-04-25	113.325.143,13	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	132,1612	132,4829	29-04-25	5.311.141,42	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	123,9542	124,2531	29-04-25	43.876.489,09	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.	97,1267	97,0995	29-04-25	10.871.406,23	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	94,2778	94,2528	29-04-25	201.741.106,77	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	96,9836	96,9701	29-04-25	2.023.704.459,42	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.	108,8844	109,0545	28-04-25	12.916.016,23	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	107,2240	107,3869	28-04-25	70.162.678,21	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	108,0269	108,1932	28-04-25	83.563.651,16	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	110,2661	110,5069	28-04-25	9.110.749,39	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	108,5260	108,7576	28-04-25	65.421.856,30	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	109,2834	109,5194	28-04-25	233.182.163,36	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	113,1541	113,5176	28-04-25	5.050.450,72	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	110,7493	111,0985	28-04-25	37.732.533,57	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	111,9119	112,2680	28-04-25	73.462.788,87	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	107,9175	108,0182	28-04-25	12.447.635,87	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	106,5033	106,5988	28-04-25	22.677.446,51	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	107,3086	107,4070	28-04-25	73.399.131,27	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	129,9731	130,6072	29-04-25	124.931.193,74	3.355
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	102,1369	102,1969	29-04-25	3.399.397,47	119
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	137,4863	139,0518	29-04-25	8.193.748,29	184
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	102,2251	103,3905	29-04-25	2.435.225,53	8
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,9863	7,9863	01-05-25	5.101.119,40	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.	2.465,1227	2.465,3009	01-05-25	36.249.885,72	298
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.517,9501	2.518,1701	01-05-25	1.574.695,71	8
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,9340	12,9360	01-05-25	5.816.400,77	179
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,0781	13,0804	01-05-25	12.254.750,59	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.	12,5293	12,5254	01-05-25	108.039.364,97	2.648
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,6173	12,6137	01-05-25	16.230.193,92	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.	7,2976	7,3056	30-04-25	65.488.556,71	120
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,7337	10,7707	30-04-25	40.513.899,11	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,0927	11,1191	30-04-25	16.576.995,45	122
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,5002	16,5137	01-05-25	10.752.459,21	109
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,0700	17,0842	01-05-25	4.019.870,41	11
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,9115	11,9784	30-04-25	48.443.760,66	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,8501	11,9166	30-04-25	5.891.530,90	30
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,7342	11,8045	30-04-25	921.479,65	118
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	15,5775	15,7267	01-05-25	45.383.149,24	1.594
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	15,7479	15,8997	01-05-25	10.912.116,27	19
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	20,9966	20,9958	01-05-25	9.939.260,93	417

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	22,3202	22,3196	01-05-25	18.249.539,91	559
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,8801	5,9039	01-05-25	7.452.403,72	99
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,0468	6,0714	01-05-25	4.914.525,51	19
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,4734	36,5128	30-04-25	369.978,97	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,6609	38,7027	30-04-25	3.542.321,94	36
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6716	6,6706	01-05-25	64.275.005,37	994
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7895	6,7885	01-05-25	17.887.875,18	532
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,5274	10,5274	01-05-25	4.673.250,11	108
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5611	10,5611	01-05-25	28.795,27	2
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,6379	10,6384	01-05-25	25.642.134,14	341
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6807	10,6812	01-05-25	6.703.525,57	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.	9,3086	9,3286	01-05-25	2.307.063,00	81
SWM RF OBJ 2026 USD FI/PT Z	ES0176980011	SINGULAR BANK, S.A.	9,3133	9,3334	01-05-25	2.077.350,95	17
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,7599	6,7603	01-05-25	3.796.976,93	117
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7673	6,7677	01-05-25	474.167,75	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2867	6,2868	01-05-25	83.670.447,23	1.062
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5948	6,5949	01-05-25	68.835.176,57	613
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,8755	10,9068	29-04-25	2.048.536,23	39
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	134,3501	134,5807	30-04-25	306.416,08	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	141,9269	142,1737	30-04-25	2.420.778,32	132
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,1160	17,1432	30-04-25	6.599.020,17	157
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1820	1,1816	30-04-25	15.794.649,73	154
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	113,8311	113,7817	30-04-25	3.312.531,17	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	120,2687	120,2193	30-04-25	2.493.310,20	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	107,7389	107,8658	30-04-25	2.415.884,56	22
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	110,9105	111,0425	30-04-25	4.238.446,60	135
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,1076	1,1088	30-04-25	20.771.235,27	260
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4454	9,4469	30-04-25	2.031.347,53	78
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	89,2129	89,2277	30-04-25	468.874,47	19
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,9874	91,0032	30-04-25	414.914,86	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.	11,3887	11,4038	29-04-25	17.130.511,22	105
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,1404	11,1410	29-04-25	3.406.688,07	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,1044	11,1049	29-04-25	6.983.037,16	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2488	11,2484	29-04-25	1.287.256,48	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,0617	11,0936	29-04-25	107,61	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1098	11,1093	29-04-25	3.235.377,93	27
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	17,0028	16,9114	30-04-25	635.988,24	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	17,1479	17,0559	30-04-25	3.518.987,69	122
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6985	10,7099	29-04-25	12.403.767,69	205
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5864	10,5976	29-04-25	4.383.288,17	60
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,0225	10,0665	30-04-25	6.076.518,57	137
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,9065	9,9499	30-04-25	10.167.954,39	92
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6730	10,6740	29-04-25	14.596.792,74	188
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,6488	10,6497	29-04-25	16.608.909,47	134
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,2714	10,2959	29-04-25	7.707.169,61	60
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,4461	10,4712	29-04-25	13.419.351,63	200
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	78,9269	78,9248	30-04-25	3.898.361,44	109
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8012	11,8576	29-04-25	1.799.988,45	61
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4935	10,4963	29-04-25	4.761.293,39	74

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*
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2623	11,2774	29-04-25	8.396.215,01	47
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2195	11,2337	29-04-25	15.096.507,97	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4263	11,4163	29-04-25	3.224.241,67	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,8400	10,8780	30-04-25	7.042.756,73	108
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,9318	10,9347	01-05-25	938.528.711,87	19.061
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.312,8805	1.312,9876	01-05-25	1.424.251.392,05	35.177
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5519	9,5516	30-04-25	304.827.592,59	12.739
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1996	10,1998	01-05-25	279.144.472,08	5.718
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,5690	10,5693	01-05-25	169.928.047,50	1.409
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3872	10,3885	01-05-25	197.190.849,68	4.373
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,8180	10,8191	01-05-25	77.908.852,23	1.740
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1511	11,1506	01-05-25	1.002.784.174,12	28.865
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.	10,0589	10,0587	01-05-25	16.093.920,10	1
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,5035	15,5254	30-04-25	61.465.463,73	3.360
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,2670	11,2745	01-05-25	25.643.343,01	1.702
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6620	10,6625	01-05-25	127.241.836,05	2.975
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,4432	12,5465	01-05-25	19.102.950,10	3.684
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	109,4617	109,4831	01-05-25	8.793.256,79	3.132
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.	1.994,4621	1.994,8538	01-05-25	36.380.356,27	1.772
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,3397	13,3702	30-04-25	30.160.482,64	3.547
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	10,0176	10,0189	30-04-25	452.813,03	102
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6896	10,6986	29-04-25	3.006.142,99	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,1829	15,2045	30-04-25	29.376.134,62	405
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,7069	15,7294	30-04-25	8.076.646,74	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,9558	109,0440	30-04-25	7.340.603,63	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,9766	109,0647	30-04-25	12.724.492,10	12
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	104,0507	104,1343	30-04-25	73.750.669,70	955
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,5049	10,5188	30-04-25	7.152.767,42	124
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,5335	10,5514	30-04-25	8.493.168,39	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,2607	10,2779	30-04-25	9.392.616,22	94
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	911,2074	913,0286	29-04-25	163.370.723,54	2.207
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	166,3931	166,2661	30-04-25	2.972.827,32	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	159,1986	159,0747	30-04-25	10.928.802,77	598
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6040	10,6127	29-04-25	48.454,66	20
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,7565	10,7573	29-04-25	3.811.913,89	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6886	10,6893	29-04-25	89.929.202,69	1.088
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8883	10,9178	29-04-25	72.350.118,03	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9690	13,9715	30-04-25	107.366.794,03	493
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9011	13,9036	30-04-25	94.318.434,16	377
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	1.327,1991	1.327,8539	30-04-25	20.082.340,22	32
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.289,6249	1.290,2488	30-04-25	120.006.392,70	565
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1965	9,2473	30-04-25	15.471.870,24	74
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9287	8,9778	30-04-25	4.585.371,72	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2348	13,2331	30-04-25	47.832.497,62	157
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2609	14,3022	29-04-25	2.666.769,77	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5403	12,5763	29-04-25	3.101.570,03	99
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5555	14,5860	29-04-25	43.078.146,17	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	10,3866	10,3959	29-04-25	11.762.392,32	41
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1162	10,1250	29-04-25	17.028.202,18	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	1.121,2188	1.121,8021	30-04-25	103.708.234,62	490
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.092,0512	1.092,6074	30-04-25	74.403.341,37	588
UNIGEST SGIIC							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4877	6,4877	29-04-25	24.270.147,33	800
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,3221	8,3221	29-04-25	50.901.796,22	1.960
U. CONSERVADOR, CL I, FI	ES0180842025	CECABANK, S.A.	6,1833	6,1895	29-04-25	3.514.678,22	3
U. DINAMICO CL I, FI	ES0180852024	CECABANK, S.A.	8,1839	8,2077	29-04-25	9.406,41	1
U. DINAMICO, CL P, FI	ES0180852032	CECABANK, S.A.	8,1782	8,2019	29-04-25	3.365.734,41	9
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,9849	6,9868	29-04-25	763.926.452,05	21.055
U. MODERADO CL I, FI	ES0182035016	CECABANK, S.A.	73,5292	73,6153	29-04-25	10.042.255,17	6
U. MODERADO CL P, FI	ES0182035024	CECABANK, S.A.	73,4785	73,5639	29-04-25	34.731.319,69	88
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6950	7,6955	29-04-25	1.783.289.038,30	41.181
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7544	7,7550	29-04-25	62.416.634,98	12
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	108,1709	108,2775	29-04-25	1.311.443.430,53	41.584
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	114,4213	114,5373	29-04-25	37.201.676,61	10.042
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	550,0593	548,6623	30-04-25	46.033.532,09	2.392
U. RTA. VBLE EUROPA SELECCIÓN , CL I,	ES0111011047	CECABANK, S.A.	8,5168	8,5529	30-04-25	9.972,84	1
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	10,0742	10,0793	30-04-25	239.301.262,92	8.210
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,5292	10,5347	30-04-25	271.860,89	18
UNIFOND AHORRO F.I. CL I	ES0111037018	CECABANK, S.A.	10,5961	10,6017	30-04-25	3.519.815,01	7
UNIFOND AHORRO, CL P, FI	ES0111037026	CECABANK, S.A.	10,0770	10,0822	30-04-25	10.052,92	1
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	945,6641	945,0563	29-04-25	35.348.842,39	2.261
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	820,0483	819,5212	29-04-25	4.179.102,82	171
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	990,7447	990,1296	29-04-25	52.446,83	7
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	999,0810	998,4520	29-04-25	12.145,43	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	866,2231	865,6780	29-04-25	11.364,68	1
UNIFOND CAPITAL FINANCIERO, CL I, FI	ES0111046050	CECABANK, S.A.	946,9832	946,3939	29-04-25	9.917,35	1
UNIFOND CONSERVADOR, CLASE P, FI	ES0180842033	CECABANK, S.A.	6,1793	6,1854	29-04-25	20.586.197,21	52
UNIFOND DECIDIDO FI CLASE A	ES0110952035	CECABANK, S.A.	7,2363	7,2438	29-04-25	115.488.064,15	5.341
UNIFOND DECIDIDO FI CLASE C	ES0110952001	CECABANK, S.A.	7,9887	7,9972	29-04-25	11.315,67	1
UNIFOND DECIDIDO FI CLASE P	ES0110952019	CECABANK, S.A.	8,1714	8,1801	29-04-25	8.697.393,91	20
UNIFOND DECIDIDO, CL I, FI	ES0110952027	CECABANK, S.A.	7,2476	7,2554	29-04-25	12.541.566,62	3
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	8,4957	8,5066	30-04-25	6.726.151,40	316
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	7,3349	7,3444	30-04-25	64.381.166,29	2.348
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	8,7492	8,7607	30-04-25	28.880.346,64	11.154
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,1681	7,1702	29-04-25	49.720.425,31	11.027
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3714	6,3732	29-04-25	170.023.255,59	4.252
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	85,9949	86,3093	29-04-25	25.999.024,80	1.203
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	89,1969	89,5253	29-04-25	4.028.603,10	1.157
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	73,3824	73,4664	29-04-25	1.336.076.992,42	44.278
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,2860	15,3158	29-04-25	62.693.654,96	2.990
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,7678	15,7988	29-04-25	52.229.193,23	10.286
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,3471	15,3771	29-04-25	10.679,64	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,7120	7,7125	29-04-25	3.599.656,15	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,6148	8,6204	29-04-25	41.597.772,30	1.836
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,9755	8,9819	29-04-25	2.029.661,65	1.135
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	9,0346	9,0405	29-04-25	10.760,15	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	108,2037	108,3103	29-04-25	164.852.847,86	4.607
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	9,4368	9,4767	30-04-25	12.179,65	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	8,6315	8,6682	30-04-25	99.260,66	3
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,1217	6,1220	30-04-25	400.427.097,59	10.505
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1793	6,1798	30-04-25	339.087.605,37	8.942
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1344	6,1350	30-04-25	251.568.660,42	6.488
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1912	6,1914	30-04-25	164.170.996,56	5.509
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9488	8,9492	30-04-25	199.604.154,07	6.325
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0740	6,0744	30-04-25	402.313.546,12	10.053
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0580	6,0589	30-04-25	401.286.894,50	9.730
UNIFOND RENTABILIDAD OBJETIVO 2026-V, FI	ES0181414006	CECABANK, S.A.	6,0174	6,0177	30-04-25	248.726.203,23	5.881
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4727	10,4723	29-04-25	60.200.356,34	2.329
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1941	7,1943	29-04-25	60.982.230,93	2.629
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9351	5,9357	30-04-25	69.478.043,19	2.851
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,9066	5,9083	30-04-25	59.632.266,26	2.757
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,9104	6,9105	29-04-25	203.267.890,62	5.984

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.	575,8818	574,4363	30-04-25	17.338,57	2
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,2858	10,3124	30-04-25	4.897.978,85	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,5836	21,6392	30-04-25	86.248.466,29	1.700
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,4924	9,5169	30-04-25	470.867,76	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,5012	10,5287	30-04-25	11.588.417,38	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,3365	14,4234	30-04-25	6.387.017,82	192
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	9,9218	9,9567	30-04-25	16.896.133,96	143
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2220	1,2246	29-04-25	18.330.442,52	53
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1884	1,1909	29-04-25	5.496.758,65	69
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1790	1,1814	29-04-25	4.545.567,66	53
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0586	1,0587	29-04-25	64.921.893,64	392
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0434	1,0436	29-04-25	53.087.628,89	705
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,9437	6,0286	29-04-25	2.317.751,12	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,7752	5,8575	29-04-25	449.561,86	87
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,9534	11,9781	01-05-25	6.802.697,69	123
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,3572	12,4729	29-04-25	20.397.605,65	185
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,6231	11,7317	29-04-25	611.610,87	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,7625	12,7680	30-04-25	62.267.877,72	337
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,8186	11,8115	29-04-25	24.274.697,01	188
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	383,2401	384,1219	01-05-25	70.279.521,61	452
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,9941	16,9520	01-05-25	23.329.104,34	281
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,3137	11,3412	01-05-25	208.797,84	81
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,4591	11,4872	01-05-25	14.722.238,28	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,7104	16,7356	30-04-25	19.383.482,62	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	8,9567	9,0068	30-04-25	5.576.789,39	6
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9878	9,0383	30-04-25	8.786.437,83	282
RETURN STACKED OFFROAD, FIL CLASE A	ES0173623028	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2854	9,3374	30-04-25	5.121.729,58	30
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	10,0386	10,0398	30-04-25	622.749,42	7
YOSEMITE 2 GLOBAL, FIL, CLASE B	ES0178423010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8942	9,8954	30-04-25	803.660,53	2
YOSEMITE 2 GLOBAL, FIL, CLASE C	ES0178423028	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0429	10,0441	30-04-25	2.012.184,58	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*
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAñOLA BANCA NEGOCIOS	143,3415	143,4139	30-04-25	2.400.520,43	23
YOSEMITE HEDGE FUND, FIL, CLASE B	ES0131446025	SDAD. ESPAñOLA BANCA NEGOCIOS	143,1105	143,1835	30-04-25	1.306.998,98	2
YOSEMITE HEDGE FUND, FIL, CLASE C	ES0131446033	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE F	ES0131446009	SDAD. ESPAñOLA BANCA NEGOCIOS	143,3062	143,3755	30-04-25	30.633.055,82	118
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,6740	17,6763	29-04-25	152.427.257,26	140
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,8294	16,8313	29-04-25	51.593.184,04	263
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,2543	12,2559	29-04-25	7.662.411,86	32
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,6790	17,6813	29-04-25	7.267.769,03	13
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,2131	12,2145	29-04-25	3.408.984,43	25
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,2544	12,2560	29-04-25	2.410.017,47	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.	128,4638	128,5250	29-04-25	24.818.758,61	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	128,0754	128,1365	29-04-25	5.520.923,61	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	125,1905	125,2494	29-04-25	98.663,50	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,9226	11,9243	29-04-25	10.426.180,12	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.	111,3890	111,4412	29-04-25	699.771,30	4
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	115,8788	115,9332	29-04-25	60.612.942,16	23
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	118,1617	118,2172	29-04-25	1.653.601,62	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,3515	113,4031	29-04-25	17.576.007,66	106
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	114,3831	114,4351	29-04-25	681.419,64	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	116,4724	116,5270	29-04-25	5.817.211,93	26
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	121,0679	121,1273	29-04-25	11.928.352,33	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7186	103,7695	29-04-25	248.200,99	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	11,0732	11,0737	29-04-25	71.472.018,99	37
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,2825	12,2767	29-04-25	90.767.194,10	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	10,7163	10,8258	30-04-25	11.289.402,98	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	213,3964	214,1824	30-04-25	99.898.034,95	512

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	16,2922	16,3772	30-04-25	21.118.419,18	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	14,8021	14,8371	30-04-25	3.469.897,83	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.	115,9618	115,1600	30-04-25	16.365.757,17	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.	119,0990	119,0458	30-04-25	4.878.322,46	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	,9863	,9892	30-04-25	84.419.932,80	8
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1111	1,1138	30-04-25	3.110.544,14	27
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	106.233,8946	106.855,1884	31-03-25	329.894,55	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	107.522,0531	108.150,9617	31-03-25	3.420.419,22	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	101,1946	105,0379	30-04-25	315.113,98	
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.	101,3563	101,6933	30-04-25	9.796.746,80	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	102,2553	102,6121	30-04-25	2.579.430,85	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	102,9300	105,6796	30-04-25	10.710.831,38	
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.	10,2127	10,2110	25-04-25	14.801.318,04	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	11,2339	11,2328	25-04-25	9.308.236,68	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,6244	11,6235	25-04-25	4.934.021,09	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.	105,7172	105,7284	30-04-25	59.864.999,80	15
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	129,2615	129,3058	30-04-25	4.952.369,02	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	129,9298	129,9748	30-04-25	261.399.097,24	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	134,8102	134,8694	30-04-25	111.892.315,42	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	10,2281	10,2379	30-04-25	9.701.867,33	43
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	40.757,3541	40.788,1211	30-04-25	10.615.116,03	49
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,3559	10,3566	30-04-25	36.073.337,33	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,8433	10,8439	30-04-25	5.627.365,33	14
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,9028	10,9034	30-04-25	75.553.349,38	777
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,4217	12,4878	31-03-25	5.840.050,02	49
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	9,5317	9,3271	30-04-25	353.541,74	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	9,4713	9,2677	30-04-25	1.054.926,15	19
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.							

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*
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	40,0665	40,3824	29-04-25	22.536.980,98	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,1714	19,2710	29-04-25	7.498.791,95	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	20,8242	20,9326	29-04-25	3.686.692,96	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,4101	20,5164	29-04-25	102.489.413,79	409
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,1423	21,2525	29-04-25	12.664.669,26	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,3733	20,4792	29-04-25	424.620,92	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.	998,8914	997,3864	30-04-25	518.592,63	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.	8,4377	8,4384	29-04-25	1.648.839.701,66	1.004
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	414,5380	414,0436	30-04-25	23.258.817,90	34
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	342,3023	341,8743	30-04-25	55.487.111,35	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	678,0969	678,6947	28-04-25	9.323.977,52	167
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5753	12,5429	30-04-25	14.533.201,26	252
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5191	13,4953	30-04-25	20.980.253,18	376
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8464	12,8408	30-04-25	52.517.498,94	1.433
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	12,1018	12,1125	30-04-25	32.068.258,17	153
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,8101	11,8200	30-04-25	10.783.455,94	127
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	10,0143	10,0229	30-04-25	3.690.704,48	244
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2343	12,2494	29-04-25	20.676.460,63	813
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,7047	14,7234	29-04-25	1.157.938,05	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.	13,4994	13,5164	29-04-25	883.031,37	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	162,5233	163,1907	29-04-25	30.106.016,21	1.003
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	171,5630	172,2703	29-04-25	5.632.698,25	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,4295	14,4355	29-04-25	28.043.228,14	1.696
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,2520	17,2599	29-04-25	1.027.207,06	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,6928	15,6997	29-04-25	2.061.683,89	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	19,2421	19,2614	29-04-25	96.738.311,95	1.660
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.	5,8560	5,8560	29-04-25	120.465.593,69	4.664
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9356	5,9601	30-04-25	9.007.354,40	834
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0899	6,1151	30-04-25	10.536.075,01	222
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,9408	5,9395	30-04-25	9.578.728,62	733
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3096	5,3084	30-04-25	24.973.733,80	1.729
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0761	6,0749	30-04-25	16.773.610,39	348
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4413	5,4402	30-04-25	56.177.894,70	1.283
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8403	5,8512	29-04-25	22.650.064,50	1.294
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0206	6,0319	29-04-25	4.559.192,07	89
UNIFOND RENTA FIJA GLOBAL, CL I, FI	ES0138656022	CECABANK, S.A.	108,2469	108,3563	29-04-25	10.089,66	1
UNIFOND RENTA FIJA GLOBAL, CL P, FI	ES0138656048	CECABANK, S.A.	108,2222	108,3306	29-04-25	3.606.582,36	9
UNIFOND RENTA FIJA GLOBAL, FI, CL PR	ES0138656055	CECABANK, S.A.	108,2222	108,3306	29-04-25	4.971.211,07	10
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	8,5084	8,5442	30-04-25	12.550.774,14	827