INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
FONDOS DE INVERSIÓN (R. D. 1082/2012, de 13 de Julio)

Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos*	ISIN Kod. *Cód.ISIN*	Gordailuzaina *Depositario*	Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente*	Azkena *Último*	Data *Fecha*	Ondarea *Patrimonio*	Partaide Kopurua *NºPart.*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	13.093,1191	13.094,5996	25-04-25	14.228.663,11	118
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.838,2869	1.838,5755	28-04-25	87.663.750,28	295
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.414,9442	1.414,9947	28-04-25	6.702.113,04	488
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	16,5134	16,5202	28-04-25	585.941,15	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	124,9703	125,0381	25-04-25	10.752.389,51	61
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	16,1300	16,3431	25-04-25	150.133.207,54	167
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	18,3917	18,5153	25-04-25	99.821.322,62	192
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,8360	16,9032	25-04-25	303.419.405,71	20.031
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,4953	11,5395	25-04-25	5.049.830,63	410
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	19,9291	20,0751	25-04-25	73.110.319,88	241
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,8601	22,0716	25-04-25	756.551.315,01	32.674
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,4565	16,5870	25-04-25	22.201.065,32	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	10,6456	10,7863	25-04-25	2.440.454,32	28
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	13,5159	13,6941	25-04-25	48.764.978,05	2.577
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	9,9714	10,1030	25-04-25	14.769.669,75	54
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	14,9395	15,1369	25-04-25	267.636.426,16	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	10,4993	10,6380	25-04-25	9.278.627,80	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,8305	12,9174	25-04-25	5.791.266,24	113
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	57,0882	57,4736	25-04-25	149.504.477,03	9.623
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	12,1774	12,2597	25-04-25	31.534.676,79	120
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	66,4943	66,9449	25-04-25	241.328.154,76	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	27,3366	27,5907	25-04-25	103.517.603,75	6.723
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,4903	11,5973	25-04-25	22.792.510,02	101
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,9979	14,1097	25-04-25	42.548.087,67	2.051
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,0851	10,1657	25-04-25	10.293.319,77	47
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,6028	10,6877	25-04-25	6.653.605,09	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.	1,5290	1,5365	25-04-25	45.858.487,39	216
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	19,7296	19,8004	25-04-25	134.021.682,30	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,6649	22,7669	25-04-25	621.606.683,66	6.138
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,9740	16,0308	25-04-25	390.056,46	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,3758	15,4303	25-04-25	125.179.137,93	1.041
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,4841	12,4979	25-04-25	215.660.578,87	1.004
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,9226	12,9371	25-04-25	2.544.550,88	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,9133	15,9499	25-04-25	10.702.866,61	43
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,4534	13,4841	25-04-25	13.287.154,86	113
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,1705	20,2433	25-04-25	2.254.062,58	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,2438	16,3024	25-04-25	975.159,27	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,6687	12,6753	25-04-25	524.574.163,74	3.071
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,8654	16,9088	25-04-25	1.062.853.976,36	5.565
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,7675	13,7877	25-04-25	84.953.000,55	551
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,2504	13,3003	25-04-25	35.017.597,32	1.355
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	122,6302	122,9315	25-04-25	113.645.766,68	3.277

Inbertsio Funtsak *Fondos de Inversión*

INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos*	ISIN Kod. *Cód.ISIN*	Gordailuzaina *Depositario*	Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente*	Azkena *Último*	Data *Fecha*	Ondarea *Patrimonio*	Partaide Kopurua *NºPart.*
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	32,1640	32,0106	28-04-25	862.058.200,50	54.743
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,0192	14,1217	25-04-25	48.653.895,86	2.151
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,7584	13,8592	25-04-25	1.692.361,44	32
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1433	11,0943	24-04-25	5.570.881,04	90
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,7116	9,7680	24-04-25	2.600.822,59	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,9636	15,0504	25-04-25	5.218.241,57	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,5367	14,6208	25-04-25	88.898.957,32	2.552
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	85,6776	85,6782	25-04-25	16.994,90	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,2352	106,2409	25-04-25	67.311,05	8
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1546	9,1577	28-04-25	9.240.640,40	3.382
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0818	9,0849	28-04-25	3.670.318,63	1.248
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.	13,2805	13,2965	25-04-25	336.602,28	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,5721	10,5911	25-04-25	5.902.282,30	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,3527	14,3704	25-04-25	29.866.650,32	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,7559	12,8091	25-04-25	9.968.413,82	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,8665	10,9009	25-04-25	3.321.980,80	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,6160	11,6530	25-04-25	3.866.760,11	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,4552	10,4787	25-04-25	50.277.942,99	785
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	102,8997	103,1055	25-04-25	6.905.676,10	228
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	138,3601	139,1377	25-04-25	9.767.143,96	1.325
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	132,7702	133,5171	25-04-25	19.835.859,29	203
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	145,1725	145,9895	25-04-25	33.731.413,67	74
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,1220	100,1661	25-04-25	3.842.380,55	245
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	107,3570	107,4042	25-04-25	118.735.882,09	6.115
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	106,2815	106,3288	25-04-25	163.997.918,30	1.730
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,0848	109,1338	25-04-25	358.693.134,14	898
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,3696	101,3648	25-04-25	14.127.460,54	1.098
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	101,2479	101,2433	25-04-25	28.143.346,91	294
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,4222	102,4179	25-04-25	85.745.388,88	238
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	124,2153	124,6423	25-04-25	58.758.437,69	3.251
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	123,3627	123,7872	25-04-25	58.555.169,50	597
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	126,3428	126,7780	25-04-25	115.361.199,35	247
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	126,0687	127,3615	25-04-25	1.368.619,08	488
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	117,7344	118,9398	25-04-25	19.039.717,36	1.491
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	114,0792	114,3073	25-04-25	71.589.816,61	4.988
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	112,7065	112,9322	25-04-25	168.226.008,79	1.785
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	116,2436	116,4769	25-04-25	384.925.492,39	875
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	88,9524	89,8633	25-04-25	688.840,00	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	10,7970	10,8161	24-04-25	297.873.961,50	13.664
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,2483	9,2692	24-04-25	72.002.612,09	4.240
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0424	7,0573	24-04-25	215.156.616,95	8.048
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	617,0579	617,0349	24-04-25	7.912.898,70	548
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,5718	13,5708	24-04-25	1.731.553.214,47	79.011
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,8686	7,8435	24-04-25	10.940.893,85	1.984
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,7422	15,7480	24-04-25	35.482.183,96	3.128
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,7737	7,7183	24-04-25	98.681,34	8

Inbertsio Funtsak *Fondos de Inversión*

INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
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Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos*	ISIN Kod. *Cód.ISIN*	Gordailuzaina *Depositario*	Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente*	Azkena *Último*	Data *Fecha*	Ondarea *Patrimonio*	Partaide Kopurua *NºPart.*
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,4734	11,3910	24-04-25	6.351.663,69	984
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,7305	12,6393	24-04-25	1.814.601,01	34
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,6751	15,5631	24-04-25	352.214,77	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,5874	7,5760	24-04-25	1.752.697,97	779
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,1453	9,1312	24-04-25	22.838.496,28	3.245
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,5364	13,5157	24-04-25	7.403.533,86	107
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,2007	17,1747	24-04-25	632.667,24	3
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,1701	9,1740	24-04-25	3.079.006,62	524
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,2487	17,2554	24-04-25	23.366.507,22	304
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,0893	19,0971	24-04-25	4.143.035,81	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,8348	9,9106	24-04-25	16.468.509,26	1.252
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,6941	15,8142	24-04-25	130.312.488,80	12.898
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,3662	17,4994	24-04-25	92.134.274,08	1.254
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,0509	19,1975	24-04-25	12.075.311,30	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,7301	8,7024	24-04-25	2.914.544,30	40
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,2146	10,1824	24-04-25	5.285,47	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	24,9502	25,0565	24-04-25	31.241.329,01	2.692
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,7905	8,7629	24-04-25	617.157,23	314
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	105,7909	105,9730	24-04-25	541,15	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	97,6297	97,7957	24-04-25	60.897.103,72	2.210
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,2871	105,5832	24-04-25	2.242.252,59	40
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	129,4352	129,7974	24-04-25	420.961.892,53	22.527
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	105,7786	106,1993	24-04-25	216.507,82	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	110,0883	110,5233	24-04-25	40.859.330,87	2.818
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,3467	11,3614	24-04-25	5.455.675,09	108
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,6885	20,7355	24-04-25	2.426.900,04	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.	6,5071	6,5360	24-04-25	1.530.828.341,35	231.144
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6737	6,6796	24-04-25	1.019.072.453,06	135.237
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2894	8,3101	24-04-25	238.475.368,37	7.628
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8580	7,8776	24-04-25	5.465.831,65	405
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2642	10,2897	24-04-25	4.345.838,43	721
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6000	9,6236	24-04-25	31.380.723,66	2.694
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3331	6,3399	24-04-25	1.056,66	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1936	6,2002	24-04-25	5.006.868,21	429
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3939	6,4009	24-04-25	3.342.352,54	385
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6943	6,7015	24-04-25	11.922.646,84	287
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,1140	7,1207	24-04-25	2.194.966,82	319
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5173	6,5233	24-04-25	7.884.465,21	95
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,8849	7,9250	24-04-25	21.062.704,65	727
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,9028	10,9578	24-04-25	89.048.486,43	9.826
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,0011	10,0517	24-04-25	66.289.186,72	994
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,5645	10,6180	24-04-25	7.544.644,53	13
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,2201	10,2570	24-04-25	277.554.154,42	4.067
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,3691	14,4203	24-04-25	844.574.088,58	62.016
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,6679	15,7241	24-04-25	968.259.422,09	11.871
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,9565	15,0214	24-04-25	213.732.862,15	3.647
CAIXABANK SI IMPACTO 50/100 RV	ES0164948038	CECABANK, S.A.	14,0969	14,2432	24-04-25	43.252.135,09	787

Inbertsio Funtsak *Fondos de Inversión*

INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos*	ISIN Kod. *Cód.ISIN*	Gordailuzaina *Depositario*	Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente*	Azkena *Último*	Data *Fecha*	Ondarea *Patrimonio*	Partaide Kopurua *NºPart.*
PT/PLUS							
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,3834	6,3668	25-04-25	40.428.908,89	86.813
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	107,8204	108,1593	24-04-25	6.201.465,34	65
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,5294	136,9569	24-04-25	2.491.818.089,18	79.297
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	130,6421	131,5778	24-04-25	479.323,60	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	148,7590	149,8210	24-04-25	101.993.849,77	4.817
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	120,9208	121,6197	24-04-25	4.259.691,07	67
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	135,7540	136,5360	24-04-25	1.024.151.021,74	31.475
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,7877	11,8592	25-04-25	18.690.402,66	1.872
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0836	6,1206	25-04-25	5.573.470,33	90
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1905	6,2281	25-04-25	1.643.989,31	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,3351	7,3824	25-04-25	166.158.028,52	15.342
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1835	6,1946	25-04-25	459.494.202,07	9.903
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,2577	8,2943	25-04-25	34.534.186,07	729
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0271	1,0339	23-04-25	43.667.591,07	695
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0360	1,0428	23-04-25	773.475,33	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0569	1,0679	23-04-25	17.512.711,14	307
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0386	1,0495	23-04-25	1.665.814,10	76
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0753	1,0865	23-04-25	635.196,63	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,7254	17,7460	28-04-25	127.683.486,40	2.324
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,3623	13,4319	25-04-25	16.163.268,45	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,4712	11,5024	25-04-25	12.593.476,77	164
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,7437	16,9361	24-04-25	45.950.996,00	127
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,8546	10,8651	28-04-25	75.087.300,01	88
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,0573	9,0512	28-04-25	308.352.865,38	3.008
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,7584	11,7529	25-04-25	2.179.401,97	29
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,8304	13,8194	25-04-25	8.528.583,04	349
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,7465	18,8776	25-04-25	2.064.827,22	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,6538	5,6468	25-04-25	7.674.503,57	74
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	39,2023	40,9089	25-04-25	7.694.898,27	905
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	15,7920	16,4619	25-04-25	3.365.669,47	651
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,9448	11,9639	25-04-25	6.457.676,52	104
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,0982	12,1613	25-04-25	9.296.635,96	32
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7220	9,7805	25-04-25	1.830.142,43	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,0882	11,1249	25-04-25	28.280.883,96	73
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6710	9,6706	25-04-25	718.909,49	43
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,1736	11,2873	25-04-25	19.757.565,01	340
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	10,9000	10,8555	25-04-25	5.773.281,83	82
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,7971	9,8245	25-04-25	3.515.157,78	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,9385	10,9360	25-04-25	12.560.393,96	39
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,5647	9,6118	25-04-25	15.045,34	21
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	9,6271	9,6745	25-04-25	1.292.833,28	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,7857	11,9956	25-04-25	3.203.257,49	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
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	350,2025	351,2688	27-04-25	24.202.706,14	3.845
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	325,4451	326,3930	27-04-25	13.952.869,40	929
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.189,8144	1.199,0305	27-04-25	127.133,99	4
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.104,6187	1.112,9981	27-04-25	75.719.882,16	4.426
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	750,2044	753,1221	27-04-25	269.333.524,04	11.216
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.194,1228	1.204,6949	27-04-25	68.352.886,04	3.790
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	466,7833	472,8124	27-04-25	24.713.568,55	1.687
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	503,6926	510,2834	27-04-25	114.569,90	31

Inbertsio Funtsak *Fondos de Inversión*

INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos*	ISIN Kod. *Cód.ISIN*	Gordailuzaina *Depositario*	Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente*	Azkena *Último*	Data *Fecha*	Ondarea *Patrimonio*	Partaide Kopurua *NºPart.*
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	350,1966	351,9499	27-04-25	555.323.102,47	24.609
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.283,9640	8.272,5017	28-04-25	221.778.221,86	5.296
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.361,5639	8.350,5067	28-04-25	75.826.486,58	4.150
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	310,5730	311,7859	27-04-25	374.014.155,07	13.984
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	376,6707	381,5848	27-04-25	24.654,03	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	345,9615	350,4217	27-04-25	73.943.468,37	4.718
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	332,5630	335,0117	27-04-25	5.436.066,77	843
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	316,3547	318,6421	27-04-25	224.530.903,17	12.158
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3997	4,4082	25-04-25	4.345.596,66	138
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9326	,9409	28-04-25	11.507.888,83	20
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,8255	9,8451	28-04-25	5.067.597,96	239
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0297	1,0320	25-04-25	934.996,12	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9341	,9431	25-04-25	395.811,58	26
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9943	1,0039	25-04-25	865.214,63	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	10,0600	10,0608	24-04-25	10.058.645,04	49
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.	10,4053	10,4871	25-04-25	12.537.783,20	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.	10,2556	10,2806	25-04-25	10.106.687,92	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.	13,8917	13,9976	25-04-25	121.237.925,03	5.093
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4560	11,5033	25-04-25	464.223.822,98	12.438
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9816	10,0004	25-04-25	1.762.330.171,20	43.010
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.	12,1096	12,1760	25-04-25	131.755.920,66	18.730
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,2171	20,2758	25-04-25	5.177.134,47	289
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,3982	21,4608	25-04-25	709.904.367,65	69.345
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.	7,8040	7,8247	25-04-25	40.488.188,37	127
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,6781	14,7608	25-04-25	272.723.177,24	7.301
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.089,2167	1.099,7939	25-04-25	8.312.610,22	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.017,8268	1.019,8724	25-04-25	5.979.618,64	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	976,4435	983,0402	25-04-25	8.693.971,70	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,5876	11,6108	25-04-25	28.606.702,50	20
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,9577	14,0611	25-04-25	21.725.998,28	148
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,2961	10,3239	25-04-25	32.404.164,59	2.804
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	112,2057	112,0848	25-04-25	12.806.229,48	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	111,6016	111,4808	25-04-25	102.828.478,06	383
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	109,9338	109,9877	25-04-25	21.529.630,34	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	115,7143	115,6932	25-04-25	41.944.102,60	2

Inbertsio Funtsak *Fondos de Inversión*

INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos*	ISIN Kod. *Cód.ISIN*	Gordailuzaina *Depositario*	Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente*	Azkena *Último*	Data *Fecha*	Ondarea *Patrimonio*	Partaide Kopurua *NºPart.*
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	114,8396	114,8181	25-04-25	45.369.374,44	68
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	98,3418	99,0689	25-04-25	2.192.637,46	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	97,5698	98,2898	25-04-25	24.698.103,43	416
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,5678	11,5843	25-04-25	70.037.543,15	431
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,1351	12,1526	25-04-25	11.259.579,15	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,2327	12,2504	25-04-25	39.901.646,56	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7323	10,7296	25-04-25	112.433.471,48	552
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	11,0636	11,0690	12-09-24	3.237.513,98	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,3471	11,3444	25-04-25	32.293.363,76	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.	268,7367	269,2290	28-04-25	104.701.879,67	3.476
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	155,9317	156,2032	25-04-25	8.117.893,02	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.	178,3210	178,6360	25-04-25	9.943,62	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	162,8390	162,5487	28-04-25	19.975.335,30	913
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	308,8774	307,1686	28-04-25	83.951.282,09	3.421
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	105,9353	106,0303	25-04-25	51.793.335,61	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	14,3350	14,3525	28-04-25	16.358.506,11	973
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,6904	10,7250	25-04-25	11.143.402,88	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,5769	10,6110	25-04-25	1.021.779,12	18
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,7014	10,7079	25-04-25	8.362.981,11	218
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3979	10,4042	25-04-25	11.893.561,69	463
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	9,5616	9,5938	25-04-25	3.482.685,13	128
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	9,1138	9,1679	25-04-25	2.927.025,21	198
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,9916	10,0064	25-04-25	6.158.755,24	77
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,5712	20,7846	25-04-25	158.187.293,43	12.961
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.	10,2533	10,2595	25-04-25	118.886.984,34	3.454
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,1670	14,2337	25-04-25	68.342.953,38	3.823
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.	14,4068	14,4748	25-04-25	2.238.357,48	3
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,4341	14,5022	25-04-25	44.316.816,79	237
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,8501	14,9203	25-04-25	9.258.778,54	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,3777	14,4456	25-04-25	5.036.452,56	115
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,7022	19,9589	25-04-25	177.912.559,60	10.718
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,6910	20,9611	25-04-25	31.815.719,50	15.117
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.	20,3137	20,5787	25-04-25	73.008.505,58	422
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,6279	20,8972	25-04-25	2.044.333,14	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	20,0072	20,2680	25-04-25	18.429.482,69	419
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,9761	12,0099	25-04-25	213.421.588,46	9.188
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,5420	12,5776	25-04-25	100.971,68	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,2913	12,3260	25-04-25	3.698.746,82	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,2232	12,2577	25-04-25	240.053.250,07	1.230
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,6036	12,6394	25-04-25	21.055.618,99	14
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,1736	12,2080	25-04-25	12.415.671,60	272
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,2091	11,2247	25-04-25	792.413.033,44	34.053
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6977	11,7141	25-04-25	53.165,63	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,4860	11,5021	25-04-25	22.307.666,84	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4373	11,4533	25-04-25	708.166.168,19	4.048
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7524	11,7689	25-04-25	76.724.513,08	50
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,3729	11,3887	25-04-25	37.049.339,00	944
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4253	10,4424	25-04-25	3.256.166,17	328
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,8269	10,8448	25-04-25	71.104.927,71	10.984
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.	10,6103	10,6278	25-04-25	3.710.023,27	21
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8044	10,8222	25-04-25	1.074.662,18	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5203	10,5376	25-04-25	340.021,01	9

Inbertsio Funtsak *Fondos de Inversión*

INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos*	ISIN Kod. *Cód.ISIN*	Gordailuzaina *Depositario*	Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente*	Azkena *Último*	Data *Fecha*	Ondarea *Patrimonio*	Partaide Kopurua *NºPart.*
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	23,6173	23,9807	25-04-25	55.921.987,90	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	22,4896	22,8342	25-04-25	153.711,08	23
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	23,1779	23,5340	25-04-25	73.847,93	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,0581	9,1360	25-04-25	1.748.823,44	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,6660	7,7318	25-04-25	1.487.355,42	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,8083	8,8837	25-04-25	128.044,00	18
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,5433	7,6078	25-04-25	4.780,82	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0064	9,0837	25-04-25	653.213,91	88
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,7385	7,8061	25-04-25	38,11	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,0094	11,0909	25-04-25	2.382.490,98	91
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,5289	9,5994	25-04-25	34.485.149,87	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,6854	10,7641	25-04-25	558.774,21	35
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,3658	9,4348	25-04-25	48.905,22	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.	13,1856	13,2829	28-04-25	12.633.840,29	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,5011	12,5915	28-04-25	1.706.241,15	163
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	10,0289	10,0542	25-04-25	2.738.596,08	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,9327	9,9577	25-04-25	3.005.927,11	140
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,3431	10,3623	25-04-25	117.996,89	38
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,4308	10,4503	25-04-25	2.843.550,03	89
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,1357	10,1545	25-04-25	4.091.943,92	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	23,7886	24,1547	25-04-25	99.888.323,60	93
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,8458	194,1519	24-04-25	5.557.483,78	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	284,0382	284,7014	24-04-25	2.544.145,68	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,3880	24,4709	24-04-25	9.463.960,45	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.	72,3973	72,5084	24-04-25	207.689.840,15	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	121,9326	123,1119	24-04-25	33.516.695,07	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	117,2693	118,4006	24-04-25	242.814.320,42	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,0720	70,1713	24-04-25	21.176.031,59	100
SANTANDER GESTION DINAMICA EQUILIBRADO	ES0170382008	CACEIS BANK SPAIN, S.A.	84,5382	84,7607	24-04-25	461.999.683,46	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	88,8269	89,3056	25-04-25	5.779.196,05	507
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	86,0689	86,5312	25-04-25	6.657.085,89	246
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,0921	14,1789	25-04-25	6.435.706,06	177
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,2437	14,3317	25-04-25	84.868,26	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3648	10,3718	25-04-25	2.452.300,11	74
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,9523	10,9729	25-04-25	18.538.349,45	252
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,0630	11,0840	25-04-25	214.151,58	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,9263	11,9653	25-04-25	42.855.223,29	353
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,0683	12,1079	25-04-25	180.538,88	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,0857	13,1461	25-04-25	12.563.632,46	145
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,1558	34,2218	25-04-25	43.422.856,49	397
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	119,9250	120,1083	25-04-25	7.295.266,81	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	110,2375	110,4047	25-04-25	37.872.817,23	547
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	165,7298	166,7053	25-04-25	15.785.138,00	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	111,1729	111,8254	25-04-25	141.061.893,68	2.587
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,7457	12,7604	25-04-25	46.214.112,29	592
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	134,0808	134,5987	25-04-25	26.484.350,93	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	10,1470	10,2259	25-04-25	16.996.020,03	655
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6624	11,7111	25-04-25	9.186.356,36	117

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FONDOS DE INVERSIÓN (R. D. 1082/2012)

Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos*	ISIN Kod. *Cód.ISIN*	Gordailuzaina *Depositario*	Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente*	Azkena *Último*	Data *Fecha*	Ondarea *Patrimonio*	Partaide Kopurua *NºPart.*
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,8330	10,8721	25-04-25	2.275.928,58	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1290	12,1755	25-04-25	14.812.560,06	9
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8962	11,9414	25-04-25	25.516.637,07	247
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4619	11,5225	25-04-25	11.307.235,18	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5786	11,6400	25-04-25	9.655.574,64	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8817	11,9445	25-04-25	12.111.068,19	73
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,5323	11,5843	25-04-25	18.666.077,40	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,2045	11,2548	25-04-25	783.452,01	12
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,9480	12,0253	25-04-25	8.996.752,87	28
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,8287	11,9050	25-04-25	18.153.573,55	354
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4756	10,4813	25-04-25	3.802.982,28	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3874	10,3930	25-04-25	14.272.930,88	212
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1280	14,1405	25-04-25	24.044.607,69	145
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,0952	8,1333	25-04-25	231.992.775,05	8.462
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,4993	8,5396	25-04-25	14.539,56	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.	6,1471	6,1615	25-04-25	1.244.369.119,20	45.141
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3423	6,3574	25-04-25	11.983,39	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	8,8638	8,9384	25-04-25	58.288.717,52	3.624
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	9,8233	9,9062	25-04-25	15.859,38	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	9,5316	9,6120	25-04-25	10.695,61	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	75,6713	76,0207	25-04-25	12.569,28	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,7904	5,8353	25-04-25	4.922.710,79	422
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,0106	6,0573	25-04-25	10.183.574,37	7.316
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3210	6,3296	25-04-25	2.241.670,29	188
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3222	6,3308	25-04-25	198.655,50	29
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3210	6,3296	25-04-25	433.626,40	31
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3210	6,3296	25-04-25	4.545.037,16	132
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	199,3995	199,8342	25-04-25	20.895.343,70	168
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	105,4722	105,7004	25-04-25	4.754.115,76	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.	5,8721	5,8728	28-04-25	88.541.274,53	543
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,1251	12,1979	25-04-25	25.868.448,10	101
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1544	1,1577	25-04-25	18.000.920,53	150
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0857	1,0860	25-04-25	40.671.010,09	197
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0598	1,0594	28-04-25	69.105.600,19	266
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,2980	7,3233	28-04-25	21.342.697,19	113
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,2540	7,2789	28-04-25	10.776.997,84	239
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,8724	7,8998	28-04-25	16.942.464,06	40
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,4222	7,4474	28-04-25	1.465.726,51	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5443	8,5481	28-04-25	12.467.724,03	332
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5211	8,5247	28-04-25	11.480.972,31	288
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6761	8,6801	28-04-25	59.368.274,04	184
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4858	5,4799	28-04-25	3.438.904,55	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4996	5,4936	28-04-25	13.591.909,58	207
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,3176	15,3301	28-04-25	10.222.744,58	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,3042	15,3165	28-04-25	439.543,20	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

Inbertsio Funtsak *Fondos de Inversión*

INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos*	ISIN Kod. *Cód.ISIN*	Gordailuzaina *Depositario*	Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente*	Azkena *Último*	Data *Fecha*	Ondarea *Patrimonio*	Partaide Kopurua *NºPart.*
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	13,9821	13,9816	27-04-25	5.525.733,63	123
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,4203	10,4203	27-04-25	562.447.425,92	14.049
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,9041	12,9038	27-04-25	16.458.134,13	521
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,3605	11,3604	27-04-25	121.981.220,38	3.014
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	12,6811	12,6817	27-04-25	583.230.014,31	14.279
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,2463	11,2458	27-04-25	58.017.763,28	1.991
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2042	12,2047	27-04-25	339.661.545,79	12.341
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,4957	11,4958	27-04-25	60.140.531,68	2.385
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,4958	6,4956	27-04-25	7.580.380,81	541
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	790,9233	790,9294	27-04-25	16.431.584,98	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.	116,2447	116,2490	27-04-25	235.963.676,58	6.208
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	102,4363	102,4408	27-04-25	52.095.478,94	60
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	128,7698	128,7495	24-02-25	7.450.758,59	213
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,7541	26,7531	27-04-25	51.696.972,73	5.321
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,9190	12,9198	28-04-25	181.482.216,88	164
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,8666	12,8674	28-04-25	68.592.225,16	6.943
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3752	12,3758	28-04-25	1.723.606.001,54	26.040
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.	10,4209	10,4209	28-04-25	26.283.579,04	266
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,3121	12,3768	28-04-25	17.715.469,34	446
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,8671	12,8692	28-04-25	412.567.842,84	2.320
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,9797	20,0282	28-04-25	10.909.776,50	285
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,5827	12,6132	28-04-25	1.553.345,75	34
KALAHARI	ES0160623007	BANKINTER S.A.	16,9118	16,9913	28-04-25	10.846.459,34	106
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	22,9893	23,1288	28-04-25	48.620.926,56	792
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	20,3519	20,4754	28-04-25	15.722.677,46	136
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3513	1,3528	25-04-25	7.536.371,60	168
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3607	1,3622	25-04-25	3.487.107,88	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3715	1,3730	25-04-25	40.530.696,16	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4556	1,4605	25-04-25	1.033.244,55	91
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5020	1,5070	25-04-25	23.036.133,56	17
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4750	1,4799	25-04-25	2.377.645,64	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3646	1,3675	25-04-25	8.574.961,80	44
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3525	1,3553	25-04-25	2.486.214,28	263
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3971	1,4000	25-04-25	134.005.678,88	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3952	2,4014	28-04-25	13.359.515,06	128
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7227	1,7331	28-04-25	13.964.232,26	140
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,1444	10,1453	28-04-25	11.328.590,88	42

INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos*	ISIN Kod. *Cód.ISIN*	Gordailuzaina *Depositario*	Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente*	Azkena *Último*	Data *Fecha*	Ondarea *Patrimonio*	Partaide Kopurua *NºPart.*
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0701	8,1018	28-04-25	12.001.826,68	110
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0702	8,1018	28-04-25	13.061.282,30	121
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,1049	8,1369	28-04-25	12.472.403,00	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0701	8,1018	28-04-25	65.081.649,72	357
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0488	8,0802	28-04-25	7.925.524,88	147
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	12,2003	12,3676	25-04-25	126.636,60	64
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	12,6912	12,8652	25-04-25	26.181,09	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	13,6175	13,8043	25-04-25	8.999,18	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	13,6140	13,8008	25-04-25	5.663.861,08	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,0956	100,1234	25-04-25	6.843.763,91	1
MUSAAT RF, FI / VALOR ARRIESGADO B	ES0164644017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR ARRIESGADO C	ES0164644025	SDAD. ESPAñOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR CONSERVADO A	ES0164644033	SDAD. ESPAñOLA BANCA NEGOCIOS	100,8147	100,7490	25-04-25	6.886.528,99	1
MUSAAT RF, FI / VALOR CONSERVADO B	ES0164644041	SDAD. ESPAñOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR CONSERVADO C	ES0164644058	SDAD. ESPAñOLA BANCA NEGOCIOS					
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,9949	12,0673	25-04-25	2.702.804,08	15
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,6397	11,7097	25-04-25	13.926.081,13	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,5505	10,5811	25-04-25	2.194.303,92	46
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,3280	11,4316	25-04-25	74.804.090,95	12
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,1972	11,2993	25-04-25	147.039,76	16
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,3980	5,4070	25-04-25	26.939.653,48	168
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,4080	10,3993	25-04-25	1.866.204,70	10
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,3750	10,3662	25-04-25	196.204,37	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3999	10,3943	25-04-25	5.848.528,58	26
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,3703	10,3646	25-04-25	2.337.570,23	23
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,7237	9,7202	28-04-25	36.998.203,21	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	1.061,4509	1.062,3057	25-04-25	4.950.310,88	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	852,7416	854,1264	25-04-25	21.872.080,57	311
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8957	9,8978	25-04-25	94.944.128,11	12.212
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,3764	10,3781	25-04-25	142.070.983,81	12.846
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,9353	10,9479	25-04-25	175.311.649,45	14.109
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,1405	11,1569	25-04-25	267.773.079,35	14.825
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,6800	11,7016	25-04-25	431.144.988,67	25.010
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,2154	13,2302	25-04-25	230.586.192,37	13.892
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,2996	15,3190	25-04-25	207.628.039,53	14.949
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	23,2283	23,2999	28-04-25	233.149.515,55	14.946
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5562	12,5529	28-04-25	82.401.897,56	5.600
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,4656	16,4579	28-04-25	163.237.675,56	10.906
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	26,7269	26,9250	28-04-25	278.889.655,83	18.291
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,9830	13,9774	28-04-25	226.478.053,07	13.960
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,7717	16,8690	25-04-25	40.997.158,30	106
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3213	12,2945	28-04-25	20.465,07	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

Inbertsio Funtsak *Fondos de Inversión*

INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos*	ISIN Kod. *Cód.ISIN*	Gordailuzaina *Depositario*	Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente*	Azkena *Último*	Data *Fecha*	Ondarea *Patrimonio*	Partaide Kopurua *NºPart.*
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	12,2554	12,2592	25-04-25	4.354.240,37	128
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,7035	13,7076	25-04-25	3.502.588,49	228
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,8496	10,8754	28-04-25	9.981.774,94	1.965
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,2973	10,3218	28-04-25	4.745.230,95	496
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,1061	10,1061	24-04-25	1.591.212,02	53
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,2136	10,2137	24-04-25	143.799,29	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2411	10,2416	24-04-25	1.779.596,45	12
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2796	10,2797	24-04-25	2.582.016,40	12
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0942	10,0947	24-04-25	1.002.169,59	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1211	10,1642	24-04-25	22.446.722,57	220
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,2417	10,2854	24-04-25	18.419.669,24	35
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,0826	10,1256	24-04-25	19.132.888,06	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,4908	10,5356	24-04-25	13.318.708,07	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4923	8,4906	24-04-25	3.706.078,61	174
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5712	8,5695	24-04-25	1.884.293,69	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6060	8,6044	24-04-25	2.433.079,67	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6427	8,6410	24-04-25	1.306.732,34	4
BT FUND / SELECTION DEBT	ES0114434006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9553	9,9513	28-04-25	2.010.874,26	28
BT FUND / SELECTION EQUITY	ES0114434014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7310	9,7340	28-04-25	1.363.101,36	28
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8555	10,8575	28-04-25	40.581.869,80	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4257	11,4261	28-04-25	38.281.263,00	286
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1500	11,1507	28-04-25	37.806.446,32	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,2859	13,2850	28-04-25	256.647.412,46	2.504
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,4303	13,4297	28-04-25	48.619.763,12	274
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	30,7249	30,7609	28-04-25	28.114.724,43	763
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,2350	32,2747	28-04-25	9.257.744,72	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	21,1433	21,0991	28-04-25	196.350.718,96	1.870
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,5650	21,5209	28-04-25	22.269.091,67	372
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0092	10,0086	25-04-25	32.994.923,64	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,7771	3,7768	25-04-25	378.453,86	138
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,8829	21,8961	25-04-25	24.241.398,17	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	12,9606	12,9622	28-04-25	20.067.464,63	209
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.287,9568	3.311,6763	25-04-25	4.884.049,70	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.975,3469	2.996,7291	25-04-25	325.014,28	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,2481	12,3027	25-04-25	6.466.652,25	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6635	9,6723	25-04-25	6.597.229,79	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,9901	11,0064	25-04-25	3.400.551,22	40
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3799	11,3990	25-04-25	4.016.127,36	162
GEST BOUTIQUE VII / INTERNAT ALPHA A	ES0131444178	SDAD. ESPAñOLA BANCA NEGOCIOS					
GEST BOUTIQUE VII / INTERNAT ALPHA CL I	ES0131444186	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9589	9,9557	25-04-25	59.734,66	1
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,9690	9,0475	24-04-25	1.353.808,29	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	4,4579	4,5781	24-04-25	921.461,28	26
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,2424	8,3857	24-04-25	1.165.819,39	126
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,8133	12,8732	24-04-25	859.590,65	34
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,0645	12,0686	24-04-25	1.619.761,89	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1973	10,2278	24-04-25	2.817.176,72	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,7904	10,8072	24-04-25	3.537.604,37	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	16,0741	16,0741	24-04-25	80.381,44	20
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,7611	10,9617	24-04-25	1.938.385,77	130
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,9644	12,0145	24-04-25	1.998.478,39	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,1587	13,2003	24-04-25	6.141.286,85	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,2403	9,2340	24-04-25	13.588,26	7
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5473	10,5641	24-04-25	2.862.157,91	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,5118	11,6331	24-04-25	17.945.939,83	348
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,0852	10,1455	24-04-25	3.934.160,18	73
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0202	11,0552	24-04-25	667.329,25	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,3432	11,4242	24-04-25	2.494.325,71	78
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,6924	11,8011	24-04-25	2.901.007,19	18
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,5362	15,7592	24-04-25	4.245.639,99	67
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,6763	12,1584	24-04-25	2.019.339,05	47
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,7792	12,9825	24-04-25	6.935.609,41	146
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,2177	12,2787	24-04-25	3.216.927,40	88
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,7367	10,7839	24-04-25	12.544.926,85	132
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,5577	11,6312	24-04-25	1.484.506,65	44

Inbertsio Funtsak *Fondos de Inversión*

INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos*	ISIN Kod. *Cód.ISIN*	Gordailuzaina *Depositario*	Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente*	Azkena *Último*	Data *Fecha*	Ondarea *Patrimonio*	Partaide Kopurua *NºPart.*
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,0068	12,0649	24-04-25	7.588.704,40	58
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,0433	5,9796	24-04-25	3.741.031,88	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,2245	10,2596	24-04-25	350.815,95	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,7393	8,8271	24-04-25	338.787,57	19
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,0193	14,0228	24-04-25	19.816.058,92	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1701	9,0771	24-04-25	2.291.160,12	34
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2727	1,2796	24-04-25	28.025.947,75	199
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0447	10,1356	24-04-25	2.186.667,04	74
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1976	11,2641	24-04-25	2.082.725,88	33
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	86,1123	87,3707	24-04-25	5.486.692,18	117
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1762	11,4690	24-04-25	3.230.088,40	112
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5150	11,6282	24-04-25	1.612.395,01	80
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	113,9161	114,8725	25-04-25	3.647.128,74	721
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	102,9377	103,8028	25-04-25	4.303.398,35	42
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4181	8,5098	25-04-25	377.848,67	29
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	8,5150	8,5412	25-04-25	5.804,55	6
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	8,5996	8,6261	25-04-25	833.238,35	140
GESTION BOUTIQUE VIII/CONSULAE RV USA I	ES0131445167	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,8069	10,8651	24-04-25	6.857.976,69	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,5783	10,6328	24-04-25	2.712.245,37	84
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,3860	12,4633	25-04-25	7.906.348,84	202
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9392	12,9285	28-04-25	90.718.751,79	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7122	12,7019	28-04-25	3.229.164,39	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6266	12,6160	28-04-25	3.970.027,77	135
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7297	12,7195	28-04-25	5.843.674,87	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.	92,6440	92,6019	28-04-25	4.881,97	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.	110,2933	109,7669	28-04-25	863.655,88	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	178,2025	177,8080	28-04-25	27.671,88	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	312,6218	311,9103	28-04-25	6.604.145,75	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.	108,5973	108,5963	28-04-25	31.898,22	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	28-04-25	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.	124,5447	125,4124	25-04-25	8.107.361,78	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	142,6948	142,6125	25-04-25	77.350.429,92	4.576
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	144,2569	145,4695	25-04-25	11.649.894,90	362
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	105,3349	106,3144	25-04-25	2.050.480,34	95
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	129,6464	130,7741	25-04-25	1.443.230,88	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	106,3191	107,2656	25-04-25	5.107.141,18	38
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	95,3723	95,3732	25-04-25	9.611.929,61	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	89,2076	89,5225	25-04-25	1.862.249,58	31
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	108,8077	109,8471	25-04-25	938.224,68	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	85,6901	85,6876	25-04-25	21.353,27	1
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	179,6131	181,3529	25-04-25	16.265.786,66	1.904
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,5828	67,5828	25-04-25	433.843,18	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,9272	12,9821	25-04-25	8.136.818,00	659
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	149,7377	150,1648	25-04-25	6.955.435,50	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	117,9301	117,9662	25-04-25	2.309.239,32	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,3957	54,3990	25-04-25	133.216,91	101

Inbertsio Funtsak *Fondos de Inversión*

INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos*	ISIN Kod. *Cód.ISIN*	Gordailuzaina *Depositario*	Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente*	Azkena *Último*	Data *Fecha*	Ondarea *Patrimonio*	Partaide Kopurua *NºPart.*
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	104,2455	104,2502	25-04-25	15.628,58	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,9518	13,1070	25-04-25	7.838.263,15	79
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	147,4341	148,0376	25-04-25	2.326.060,82	21
GTION BOUT VIII/CONSULAE RV USA CL. R	ES0131445043	BANCO INVERSIS NET	8,1305	8,1304	25-04-25	19.115,78	2
GTION BOUT VIII/GLOBAL DYN ALLO CLASE A	ES0131445118	BANCO INVERSIS NET	105,8706	105,7853	25-04-25	9.808,77	3
GTION BOUT VIII/GLOBAL DYN ALLO CLASE I	ES0131445159	BANCO INVERSIS NET					
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	139,7343	140,0537	25-04-25	11.602.162,49	692
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,6608	80,9991	25-04-25	1.035.009,12	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	141,9585	142,5947	25-04-25	2.200.559,24	77
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	137,3630	138,0297	25-04-25	13.428.557,39	170
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	90,2010	90,4227	25-04-25	1.650.169,55	167
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	155,2401	156,1073	25-04-25	2.224.644,00	37
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4849	9,4988	25-04-25	5.245.195,85	8
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAñOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	230,5075	230,4018	28-04-25	48.827.560,51	178
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	265,8889	265,7898	28-04-25	8.322.689,72	89
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	221,7132	221,6197	28-04-25	50.381.059,27	4.104
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	52,3188	52,4306	28-04-25	1.548.824,08	195
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	48,9839	49,0910	28-04-25	1.012.927,17	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,3649	8,3653	28-04-25	1.366.930,16	91
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	141,1935	141,5221	28-04-25	19.394.817,51	555
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7001	11,6980	28-04-25	96.633.917,05	1.628
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	28,0380	28,0362	28-04-25	49.934.122,09	708
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	65,7085	65,6359	28-04-25	68.991.373,77	1.522
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,5011	20,5485	28-04-25	4.042.579,67	104
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,7329	9,7931	28-04-25	6.332.951,30	276
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.543,5961	1.543,8047	28-04-25	8.743.902,22	2.686
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	117,2912	117,3222	28-04-25	117.302.088,47	2.665
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,6080	22,6014	28-04-25	3.185.562,55	231
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0021	1,0071	25-04-25	11.668.186,10	3.089
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	101,9259	102,4379	28-04-25	64.263.559,34	4.357
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1206	1,1349	25-04-25	62.510.239,20	17.577
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0242	1,0311	25-04-25	14.284.223,70	1.056
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	,9744	,9809	25-04-25	15.548.332,82	987
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	,9619	,9683	25-04-25	4.134.990,98	687
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1196	1,1207	25-04-25	23.827.557,57	7.202
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8299	9,7506	25-04-25	6.669.642,17	6
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8691	9,7893	25-04-25	203.717,56	26
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	130,7651	131,0828	25-04-25	16.867.175,19	776
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5168	13,4872	28-04-25	16.413.895,06	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5166	13,4867	28-04-25	2.253.364,60	237
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2515	1,2645	28-04-25	4.169.006,82	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,7462	9,7993	25-04-25	4.152.756,97	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,3549	9,4057	25-04-25	25.901,54	107
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9142	9,9503	24-04-25	588.749,63	41
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2538	10,2644	24-04-25	2.360.399,18	97
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,8512	14,8499	25-04-25	6.268.694,24	20
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,2765	10,2724	28-04-25	959.284,58	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	10,0780	10,0740	28-04-25	50,37	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0598	10,0572	25-04-25	14.202.635,13	111
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,1759	10,1739	25-04-25	101,24	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,8805	9,8782	25-04-25	493.466,11	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,2576	10,2533	28-04-25	21.696.382,26	60
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,0384	10,0092	28-04-25	4.349.742,62	124
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,0792	10,0504	28-04-25	807.475,60	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	9,2720	9,2460	28-04-25	46,23	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	105,3393	105,3628	28-04-25	59.618.808,89	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

INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos*	ISIN Kod. *Cód.ISIN*	Gordailuzaina *Depositario*	Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente*	Azkena *Último*	Data *Fecha*	Ondarea *Patrimonio*	Partaide Kopurua *NºPart.*
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.	13,2039	13,1884	28-04-25	18.496.955,74	415
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,7775	14,8271	25-04-25	8.071.629,19	148
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,8552	12,8404	28-04-25	16.031.120,94	33
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,1408	13,1606	25-04-25	63.166.932,49	706
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,2060	16,2735	25-04-25	26.760.803,85	541
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,7288	12,7298	28-04-25	91.761.519,64	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	13,1404	25-04-25	34.138.129,38	570
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	16,0389	15,9826	28-04-25	15.382.882,74	113
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,6644	19,7054	25-04-25	28.901.544,07	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,8066	13,8580	25-04-25	4.152.229,95	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	7,0438	7,0494	28-04-25	41.127.308,90	104
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	12,1917	12,1911	28-04-25	53.363.402,41	136
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,0757	11,1699	28-04-25	6.040.804,16	290
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,4767	12,5007	28-04-25	5.709.756,08	125
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	168,4990	168,2759	28-04-25	60.165.247,02	653
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	91,4266	91,3265	28-04-25	27.874.755,44	284
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	163,9221	163,7078	28-04-25	67.192.346,03	1.378
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	215,3561	215,0279	28-04-25	1.860.927.061,27	16.835
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	156,3171	156,4836	28-04-25	112.816.442,44	1.729
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	120,3590	121,0274	28-04-25	5.184.572,55	44
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	119,7478	120,4109	28-04-25	4.670.738,03	506
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	881,9049	881,9924	28-04-25	524.751.229,19	12.200
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	899,9896	900,1048	28-04-25	90.652.685,78	4.047
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.069,9349	1.069,7933	28-04-25	111.011.606,48	2.392
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.052,4242	1.052,2590	28-04-25	161.463.909,80	3.547
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.730,8983	1.741,1756	28-04-25	74.987.930,54	2.112
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.871,1812	1.882,4151	28-04-25	586.969,97	40
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	853,8212	861,0323	25-04-25	11.550.497,18	359
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	132,4644	132,6021	25-04-25	10.399.006,55	207
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	729,4880	729,5692	28-04-25	109.934.926,60	3.737
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	909,8729	909,9888	28-04-25	214.248.693,25	4.814
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	792,2995	792,4066	28-04-25	695.610.120,21	3.920
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,8254	91,8384	28-04-25	867.736.261,61	1.437
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.818,2195	1.818,4710	28-04-25	164.989.260,15	2.747
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	702,3323	701,8485	25-04-25	12.568.968,84	403
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,9172	30,8918	28-04-25	12.714.156,56	2.165
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,4597	29,4343	28-04-25	29.041.474,86	1.286
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	106,1619	106,2030	28-04-25	30.864.349,10	644

INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos*	ISIN Kod. *Cód.ISIN*	Gordailuzaina *Depositario*	Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente*	Azkena *Último*	Data *Fecha*	Ondarea *Patrimonio*	Partaide Kopurua *NºPart.*
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	104,4726	104,4523	28-04-25	2.160.794,30	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	107,6769	107,6559	28-04-25	16.130.582,30	307
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	105,1257	105,0951	28-04-25	123.765.770,46	2.318
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.067,7918	1.066,8930	28-04-25	30.935.295,88	850
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.103,4600	2.115,8483	28-04-25	126.937.162,11	4.021
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.238,6875	2.252,0202	28-04-25	113.932.585,87	2.929
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	114,4041	115,0779	28-04-25	5.130.716,61	192
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.281,8056	4.282,0478	28-04-25	147.013.949,23	6.314
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.699,5693	3.699,9458	28-04-25	1.602.325,00	7
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.206,8398	2.195,7860	28-04-25	27.587.855,89	1.683
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.	105,9549	105,9507	28-04-25	3.819.413,23	1.975
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	94,0029	93,9953	28-04-25	4.646.593,44	602
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	63,1989	63,3024	25-04-25	11.786.184,08	388
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	104,9401	104,7906	28-04-25	24.509.948,09	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	104,0200	103,8743	28-04-25	1.590.694,02	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.	104,0606	103,9102	28-04-25	3.546.158,81	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.	128,4647	128,4531	25-04-25	28.270.606,18	783
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,5392	105,5316	25-04-25	9.919.653,99	269
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,4378	107,4600	25-04-25	13.171.651,79	363
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,3501	123,2612	25-04-25	21.697.607,24	615
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,7354	121,6665	25-04-25	18.133.749,42	544
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	98,5592	98,6549	25-04-25	13.123.179,30	280
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	111,2673	111,2796	25-04-25	9.189.184,18	224
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,7148	9,6910	28-04-25	20.408.822,38	367
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.	962,0671	963,0273	28-04-25	69.710,69	57
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	868,5912	869,4045	28-04-25	12.117.785,73	763
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	102,9069	102,9266	25-04-25	6.364.047,54	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.	101,6394	101,6584	25-04-25	23.688.625,99	559
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	150,6821	151,7328	28-04-25	2.471.082,47	3
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	174,7563	175,9676	28-04-25	90.291.649,04	1.083
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,8830	109,8968	28-04-25	10.999.054,60	34
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,7349	108,7477	28-04-25	56.459.819,65	802
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	103,9150	103,9217	28-04-25	19.402.410,74	54
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,7592	97,7649	28-04-25	38.789.999,28	481
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	101,2858	101,2918	28-04-25	190.074.988,14	3.233
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	105,1061	105,1035	28-04-25	5.244.646,90	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,8108	104,8056	28-04-25	67.674.292,35	1.113
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	101,7396	101,6958	28-04-25	68.564.449,38	1.140
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	103,3261	103,2825	28-04-25	5.446.144,07	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	99,8233	99,7828	28-04-25	493.447,95	2
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,9904	101,9870	25-04-25	11.183.070,37	299
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,5493	117,5374	25-04-25	17.792.929,28	522
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,6688	105,8083	25-04-25	11.964.884,44	250
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	90,8948	91,0110	25-04-25	22.833.658,48	676
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	70,3268	70,5141	25-04-25	30.854.020,02	823
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	68,7042	68,6534	25-04-25	26.812.594,36	790
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	103,3896	103,3790	25-04-25	7.365.813,23	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.133,3808	2.133,6656	28-04-25	90.989.482,15	3.021
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.092,5855	2.092,7789	28-04-25	272.983.977,38	7.434
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,3890	83,4122	14-01-25	7.524.324,66	303
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	84,7453	85,2922	25-04-25	26.796.559,44	776
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	123,3950	124,3948	25-04-25	6.795.812,97	154
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	91,9307	92,0095	25-04-25	11.696.065,43	276
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.076,0408	1.078,5430	28-04-25	2.583.622,41	80
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.042,7315	1.045,1133	28-04-25	42.770.196,97	1.261
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	166,3397	166,3870	28-04-25	19.607.077,94	968

Inbertsio Funtsak *Fondos de Inversión*

INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos*	ISIN Kod. *Cód.ISIN*	Gordailuzaina *Depositario*	Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente*	Azkena *Último*	Data *Fecha*	Ondarea *Patrimonio*	Partaide Kopurua *NºPart.*
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	159,9243	159,9764	28-04-25	1.353.376,47	1.066
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.227,7727	1.234,3803	28-04-25	20.947.057,72	1.452
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.318,5337	1.325,6843	28-04-25	9.727.560,07	1.181
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,1479	82,2259	25-04-25	8.571.478,53	276
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.343,5317	1.347,9064	28-04-25	98.098,85	40
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.231,5990	1.235,5279	28-04-25	43.223.142,31	1.515
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	111,4712	111,6035	28-04-25	27.222,07	7
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	122,0223	122,1202	28-04-25	16.026.873,39	67
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	106,4646	106,3839	28-04-25	8.998.073,57	344
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	106,0024	106,0064	28-04-25	52.844.637,33	161
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	128,0062	128,4629	28-04-25	1.507.236,02	329
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	109,9135	109,2042	28-04-25	6.408.620,05	336
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.153,6875	1.153,7819	28-04-25	556.278,16	184
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.579,7333	1.579,9584	28-04-25	5.333.837,40	19
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.575,9616	1.576,1550	28-04-25	55.101.711,31	1.067
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	104,0994	104,2070	25-04-25	15.325.452,39	579
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	477,6341	481,0825	28-04-25	2.087.426,96	1.264
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	431,5292	434,6162	28-04-25	18.927.744,17	1.187
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	154,4732	154,7032	28-04-25	200.593.025,32	186
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	145,4956	145,7045	28-04-25	93.073.449,72	735
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	140,9292	141,1315	28-04-25	570.287,89	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	144,8439	145,0501	28-04-25	15.819.233,69	621
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,5724	102,5342	28-04-25	19.701.142,78	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,4202	110,3823	28-04-25	943.076.376,91	1.677
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,0993	108,0590	28-04-25	637.976.907,95	5.026
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,3799	107,3390	28-04-25	66.813.518,66	2.290
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,7587	104,7151	28-04-25	384.166.767,13	566
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	103,0898	103,0448	28-04-25	180.782.029,73	1.300
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,6411	102,5954	28-04-25	21.940.710,06	628
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	136,8353	136,8823	28-04-25	403.260.673,14	376
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	127,6538	127,6919	28-04-25	197.316.720,69	1.656
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	126,8181	126,8549	28-04-25	28.335.281,00	1.106
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	126,7059	126,7437	28-04-25	3.014.631,96	21
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	123,2027	123,1916	28-04-25	980.423.017,78	1.056
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	117,4037	117,3883	28-04-25	727.473.636,03	5.679
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	107,8331	107,8189	28-04-25	18.366.409,58	156
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	116,7067	116,6904	28-04-25	83.204.407,60	3.066
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	106,1136	106,0809	28-04-25	1.511.988.161,95	1.427
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	105,6896	105,6545	28-04-25	2.208.804.112,33	26.696
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.303,6778	1.301,9768	28-04-25	68.879.130,50	1.682
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	111,7346	112,1840	28-04-25	2.521.424,94	1.248
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	97,0789	97,4618	28-04-25	35.124.372,57	1.275
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	101,6110	101,6176	28-04-25	4.577.066,77	133
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.363,3260	1.361,6143	28-04-25	163.684.847,64	2.823
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	184,9612	184,2921	28-04-25	36.101.593,76	2.026
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	189,3304	188,6578	28-04-25	8.691.844,19	2.275
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.250,9029	1.244,9454	28-04-25	350.096,64	322
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.203,6653	1.197,8639	28-04-25	60.009.152,74	2.672
BK MIXTO RENTA FIJA FI CL-R	ES0114793039	BANKINTER S.A.	104,4485	104,5669	28-04-25	126.666.260,85	3.666
BK MULTIESTRATEGIA FI CL-R	ES0114860036	BANKINTER S.A.	1.121,7096	1.121,7644	28-04-25	17.715.684,33	1.027
BK PREMIUM RF LARGO PLAZO CL-B	ES0158992000	BANKINTER S.A.	101,8033	101,6185	28-04-25	52.477.277,01	257
BK PREMIUM RF LARGO PLAZO CL-C	ES0158992018	BANKINTER S.A.	100,0000	100,0000	11-11-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-R	ES0158992026	BANKINTER S.A.	101,6676	101,4805	28-04-25	35.840.621,74	524
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,5881	10,6590	24-04-25	2.014.033,97	257
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6850	10,6854	25-04-25	1.280.084.224,63	38.242
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1914	8,1917	25-04-25	2.836.055.731,91	9.414
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	29,1792	29,4853	25-04-25	90.659.530,39	6.788
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,6852	27,5256	24-04-25	33.589.015,01	2.820

Inbertsio Funtsak *Fondos de Inversión*

INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos*	ISIN Kod. *Cód.ISIN*	Gordailuzaina *Depositario*	Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente*	Azkena *Último*	Data *Fecha*	Ondarea *Patrimonio*	Partaide Kopurua *NºPart.*
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,1932	13,1658	24-04-25	24.582.594,16	2.838
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	110,8834	111,5615	25-04-25	310.300.733,74	17.667
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	219,1582	220,2358	25-04-25	16.056.056,06	2.301
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	36,6575	37,1407	25-04-25	119.840.168,04	4.071
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	15,3145	15,4331	25-04-25	146.032.317,69	4.490
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,9520	10,1128	25-04-25	40.905.217,53	3.394
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	30,8703	31,0970	25-04-25	179.222.083,59	8.169
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	20,4623	20,5150	25-04-25	249.871.335,90	8.439
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.775,4554	1.790,3134	25-04-25	13.946.192,79	310
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	39,5058	39,9930	25-04-25	1.326.594.892,31	72.258
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4979	10,4971	25-04-25	2.049.663.433,96	50.984
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,2124	10,2132	25-04-25	875.215.021,01	25.721
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6813	10,6816	25-04-25	1.120.662.679,14	30.421
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4589	10,4592	25-04-25	712.065.012,36	19.113
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,6401	10,6282	25-04-25	251.115.295,95	9.016
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,7478	10,7357	25-04-25	611.968.163,93	13.934
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,5633	10,5436	25-04-25	190.584.151,89	3.622
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,6286	10,6090	25-04-25	5.585.815,47	50
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	11,0548	11,0498	25-04-25	15.269.090,53	226
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,4536	11,4608	25-04-25	229.545.854,05	4.848
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,2768	13,2688	25-04-25	452.530.600,96	9.404
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	16,0662	16,0833	24-04-25	222.379.896,48	3.669
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,5136	82,7240	25-04-25	40.848.270,16	2.469
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.911,8479	1.909,2417	25-04-25	121.488.169,57	2.916
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.984,2439	1.981,5682	25-04-25	968.141.357,26	32.904
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	190,3108	190,3212	25-04-25	16.021.381,34	838
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,3746	12,3532	25-04-25	31.471.869,34	935
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,9341	10,9289	25-04-25	61.748.188,84	635
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,6445	10,6537	24-04-25	1.019.092.849,31	32.120
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,2671	10,2759	24-04-25	466.298.272,63	14.954
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,4945	15,5572	24-04-25	155.519.429,33	6.608
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2663	7,2608	25-04-25	100.513.259,12	2.953
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,5793	11,5796	25-04-25	23.220.633,75	712
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,6459	10,6465	25-04-25	21.620.759,91	165
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,6020	10,6025	25-04-25	167.548.870,64	1.240
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,8599	9,8888	24-04-25	12.471.805,00	800
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5180	9,5343	24-04-25	16.907.553,50	890
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,8657	10,8780	25-04-25	296.833.670,46	13.184
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	139,6739	139,6417	25-04-25	754.403.244,10	27.980
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0464	10,0629	24-04-25	140.161.051,84	13.501
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,5607	10,6184	24-04-25	17.116.831,23	1.665
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,9398	11,9546	24-04-25	29.273.163,52	107
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	13,1859	13,2679	25-04-25	436.685.220,94	30.701
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	122,9932	123,7451	25-04-25	21.391.458,97	94
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,4623	12,5416	25-04-25	127.511.038,64	6.549
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.494,0390	1.494,0610	25-04-25	1.609.811.169,18	33.480
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	952,7291	955,3817	24-04-25	1.509.883.491,91	53.039
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	998,7385	1.001,5425	24-04-25	10.332.903,02	129
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	28,1890	28,3523	25-04-25	640.522.386,49	29.706
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	29,8188	29,9924	25-04-25	70.194.222,59	29
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	40,2889	40,7876	25-04-25	980.413,33	26
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,1655	7,2511	24-04-25	21.631.999,24	2.394
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,2075	10,2406	24-04-25	88.655.021,19	4.899
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,1211	10,1228	25-04-25	191.324.171,11	5.452
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,1051	14,1134	25-04-25	576.237.122,29	14.151
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,0504	12,0575	25-04-25	94.834.620,89	3.331
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,7273	11,7277	25-04-25	823.270.789,70	20.282
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5785	10,5977	24-04-25	111.506.545,05	7.599
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9370	10,9708	24-04-25	25.221.674,55	2.650
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,7003	10,7008	25-04-25	43.571.537,44	355
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,7351	10,7525	24-04-25	141.546.562,67	235
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,4205	11,4302	24-04-25	92.022.545,72	273
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,2854	11,2985	24-04-25	232.981.576,30	286
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5441	10,5447	12-03-25	65.636.373,16	2.747
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0460	11,0466	12-03-25	50.959.638,64	2.122

INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos*	ISIN Kod. *Cód.ISIN*	Gordailuzaina *Depositario*	Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente*	Azkena *Último*	Data *Fecha*	Ondarea *Patrimonio*	Partaide Kopurua *NºPart.*
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	930,4435	930,4616	25-04-25	5.946.946.181,15	146.891
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1366	3,1372	24-04-25	34.419.008,59	2.773
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,5037	22,5532	25-04-25	122.587.956,20	6.325
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	35,7780	35,9293	25-04-25	221.899.469,77	7.786
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	41,1367	41,3127	25-04-25	382.378.763,68	31.325
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,4406	10,4445	24-04-25	1.355.297.543,24	67.808
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,4859	10,5039	24-04-25	93.289.672,76	3.931
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9720	9,9900	24-04-25	1.956.259.757,13	67.814
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,7564	10,7615	24-04-25	64.827.617,75	3.931
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,4404	11,4902	24-04-25	75.566.334,51	3.931
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,1383	16,1521	24-04-25	1.520.071.866,21	67.814
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,1231	11,1419	24-04-25	5.160.325.512,05	166.468
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,7971	14,8549	24-04-25	978.031.562,15	39.846
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,6195	13,6509	24-04-25	8.009.180.547,06	236.823
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,6257	11,6260	24-04-25	9.474.672,16	698
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2905	12,2850	25-04-25	7.868.856,45	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	268,4087	268,3885	28-04-25	1.461.609.245,09	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	92,8943	93,2746	28-04-25	175.557.743,39	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,1345	17,1555	28-04-25	19.130.589,87	100
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,1351	16,1448	28-04-25	63.205.298,58	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,4394	16,4432	28-04-25	33.033.371,24	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,4208	16,4245	28-04-25	522.345,29	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,4818	16,4858	28-04-25	5.875.607,47	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	16,0374	16,0474	28-04-25	40.272.753,08	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	16,0546	16,0651	28-04-25	10.761.700,72	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	16,0833	16,0936	28-04-25	3.878.001,55	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154018	CACEIS BANK SPAIN, S.A.	15,1104	15,1220	28-04-25	151.220,86	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLB	ES0114154000	CACEIS BANK SPAIN, S.A.	15,2618	15,2738	28-04-25	27.296.515,66	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,2681	16,2721	28-04-25	187.592.935,95	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,1138	16,1178	28-04-25	11.887.440,20	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	18,0349	18,0541	28-04-25	90.523.364,15	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,5118	16,5288	28-04-25	158.437,36	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,9664	17,9857	28-04-25	1.162.586,98	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	282,1285	281,7112	28-04-25	122.442.934,72	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	59,2400	59,2350	28-04-25	1.259.286.535,68	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,2883	12,4158	25-04-25	8.751.847,62	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,7181	11,7011	28-04-25	26.077.038,94	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,1382	38,1350	28-04-25	60.074.230,71	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,5420	11,5388	28-04-25	113.967.375,15	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	18,6256	18,4956	28-04-25	156.591.402,75	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,9214	13,9172	28-04-25	273.068.089,26	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,4821	17,4770	28-04-25	14.975.141,92	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	254,1600	254,3126	28-04-25	358.944.438,03	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.707,2734	1.701,5390	28-04-25	8.496.952,03	285
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.804,8314	1.798,8062	28-04-25	2.171.384,00	35
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,0423	127,8739	28-04-25	11.702.886,18	18
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,1867	124,0132	28-04-25	769.729,09	21
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,0703	125,8993	28-04-25	6.372.753,69	77
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6444	11,6431	25-04-25	76.356.440,61	2.880
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,3581	7,3887	25-04-25	18.026.786,96	208
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,9379	9,9791	25-04-25	137.668.952,11	823
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,4125	11,4598	25-04-25	77.922.520,65	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.	7,9648	7,9593	25-04-25	90.803.138,66	8.004
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2900	6,2876	25-04-25	24.889.158,93	1.196
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,8214	30,8087	25-04-25	313.262.783,13	30.163
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2573	6,2548	25-04-25	19.889.686,37	3

INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos*	ISIN Kod. *Cód.ISIN*	Gordailuzaina *Depositario*	Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente*	Azkena *Último*	Data *Fecha*	Ondarea *Patrimonio*	Partaide Kopurua *NºPart.*
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	31,2178	31,2051	25-04-25	364.475.402,65	4.574
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,6807	31,6680	25-04-25	73.617.504,98	245
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,8594	18,8576	24-04-25	74.462.773,46	121
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,3279	13,4163	25-04-25	60.294.008,27	5.025
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	223,9475	225,4413	25-04-25	2.864.856,03	56
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	188,0569	189,3062	25-04-25	51.502.200,60	621
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	9,8120	9,8238	25-04-25	6.595.653,00	88
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,3760	9,3868	25-04-25	82.799.776,28	9.002
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,9467	10,9597	25-04-25	1.068.249,75	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,7826	14,8000	25-04-25	40.559.988,26	570
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,6510	15,6695	25-04-25	14.109.293,54	50
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	12,2258	12,4718	25-04-25	9.149.776,50	79
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	10,8811	11,0997	25-04-25	43.074.382,08	2.314
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	11,8639	12,1024	25-04-25	18.125.834,82	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.	18,2216	18,4704	25-04-25	36.132.290,73	125
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	68,1832	69,1120	25-04-25	75.597.264,16	6.408
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	12,6628	12,8359	25-04-25	14.908.497,42	251
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	17,2258	17,4608	25-04-25	55.376.874,64	696
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	154,3884	155,1891	25-04-25	2.132.433,30	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.	11,1042	11,1613	25-04-25	54.745.425,92	5.546
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,9864	8,0082	25-04-25	27.430.778,42	2.623
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,8960	8,9205	25-04-25	18.772.076,75	243
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,4881	9,5143	25-04-25	2.255.485,93	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,9297	7,9517	25-04-25	1.017.109,56	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	27,6296	27,7478	24-04-25	34.886.490,38	453
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	30,4545	30,5855	24-04-25	4.330.820,13	11
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,3139	6,3172	25-04-25	46.661.990,57	229
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,4078	6,4112	25-04-25	7.029.825,53	32
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1667	6,1699	25-04-25	12.525.513,30	219
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2879	6,2912	25-04-25	31.668.182,95	144
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	17,4974	17,7190	25-04-25	59.590.023,70	834
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	40,3093	40,8184	25-04-25	973.186.696,71	41.483
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,5204	6,4846	25-04-25	39.601.480,33	2.641
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,5659	7,5853	24-04-25	1.758.443,58	32
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,8829	6,9004	24-04-25	331.099.947,68	17.383
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,0484	7,0664	24-04-25	341.841.673,40	4.360
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,8554	8,8825	24-04-25	812.579.788,18	45.995
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,1853	9,2135	24-04-25	755.383.994,26	9.648
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,3464	9,3810	24-04-25	134.879.223,43	9.430
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,6939	9,7299	24-04-25	100.552.202,63	1.311
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,6242	9,6604	24-04-25	31.977.097,76	2.800
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,9829	10,0206	24-04-25	19.952.542,93	258
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,0943	6,1041	24-04-25	508,68	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5302	7,5422	24-04-25	388.665.327,48	18.950
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,8109	7,8234	24-04-25	224.948.734,46	2.842
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.	7,8665	7,8668	25-04-25	8.667.496,99	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.	14,2044	14,2660	24-04-25	263.624.997,41	23.977

Inbertsio Funtsak *Fondos de Inversión*

INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos*	ISIN Kod. *Cód.ISIN*	Gordailuzaina *Depositario*	Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente*	Azkena *Último*	Data *Fecha*	Ondarea *Patrimonio*	Partaide Kopurua *NºPart.*
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,3238	15,3904	24-04-25	25.798.921,86	166
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4304	9,4336	25-04-25	21.117.999,91	1.466
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5794	6,5817	25-04-25	59.773.409,18	1.110
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,9838	96,8331	25-04-25	3.039,60	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	166,3374	166,0759	25-04-25	20.462.402,79	1.334
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	149,5826	150,3747	25-04-25	3.111.744,16	20
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.592,2341	2.605,8789	25-04-25	51.303.022,04	3.842
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,6880	111,6928	25-04-25	15.424.585,74	969
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,4946	124,5006	25-04-25	55.499.465,04	3.389
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.	114,4053	114,4048	25-04-25	28.407.025,32	1.396
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,7338	113,7314	25-04-25	39.471.363,47	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.	103,5253	103,4997	25-04-25	80.974.393,02	2.668
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	11,0074	11,0087	20-02-25	9.978.066,37	457
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,3432	10,3738	24-04-25	14.593.271,83	973
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6057	6,6251	24-04-25	28.531.079,64	843
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,7523	12,8174	24-04-25	8.647.504,48	419
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,4012	8,4439	24-04-25	25.198.001,89	706
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,0744	13,1412	24-04-25	67.467.694,72	101
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,4593	11,5241	24-04-25	37.236.981,10	48
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,2807	13,3555	24-04-25	53.853.174,10	746
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,2326	8,2789	24-04-25	26.247.347,61	749
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	11,0112	11,0112	25-04-25	7.681.661,98	315
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2414	6,2396	25-04-25	1.235.240.700,90	43.704
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4520	6,4526	25-04-25	19.417.734,42	312
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6100	7,6106	25-04-25	126.267.350,12	1.065
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,6755	7,6761	25-04-25	19.100.317,09	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,5090	8,6223	25-04-25	430.261.371,35	39.700
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,8234	5,8103	25-04-25	7.626.372.666,77	55.340
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,3877	11,4953	25-04-25	7.640.320.633,37	39.568
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8025	5,8311	25-04-25	2.208.180.768,27	55.396
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,2432	6,2437	25-04-25	4.673.937.393,03	55.668
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0498	6,0444	25-04-25	6.023.974.982,22	55.465
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	11,0672	11,2056	25-04-25	447.820.907,67	30.515
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,2214	8,2417	25-04-25	1.734.795.040,72	39.478
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9992	5,9946	25-04-25	4.079.824.559,89	55.191
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,8558	6,8620	25-04-25	1.988.307.446,56	39.358
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6303	6,6403	24-04-25	56.983.662,25	2.714
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	108,9253	109,1852	24-04-25	759.214,97	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,2476	12,2766	24-04-25	248.484.517,52	14.191
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,4254	8,4259	25-04-25	1.262.166.254,70	6.387
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0798	8,0800	25-04-25	3.417.714.533,18	190.424
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,5203	8,5208	25-04-25	410.424.048,14	57
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,2049	8,2052	25-04-25	10.131.808.831,43	108.098
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,3168	8,3172	25-04-25	2.925.684.598,88	6.849
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,0445	9,0882	25-04-25	127.770.156,57	2.893
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,3953	25,5173	25-04-25	228.148.916,42	18.239
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,7261	9,7729	25-04-25	159.355.119,00	2.340
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,1327	10,1816	25-04-25	19.424.650,80	35
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,6525	13,7942	24-04-25	74.374.038,06	7.914
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,9228	7,9366	25-04-25	264.159,58	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1828	6,1859	25-04-25	17.426.952,31	308
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1880	8,1778	25-04-25	21.001.012,98	1.404
CAIXABANK R.F. CORPORATIVA DURACIÓN	ES0137979029	CECABANK, S.A.	6,7653	6,7677	25-04-25	4.467.354,75	27

INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos*	ISIN Kod. *Cód.ISIN*	Gordailuzaina *Depositario*	Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente*	Azkena *Último*	Data *Fecha*	Ondarea *Patrimonio*	Partaide Kopurua *NºPart.*
CUBI							
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.	5,5878	5,5810	25-04-25	1.368,52	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.	8,3980	8,3921	25-04-25	25.241.677,80	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4877	6,4833	25-04-25	648.656,36	15
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4746	,4757	25-04-25	25.841.926,27	2.087
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0840	7,1008	25-04-25	1.267.046,13	18
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3309	6,3303	25-04-25	1.601.654,96	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3018	6,3013	25-04-25	11.975.041,37	93
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,7336	6,7330	25-04-25	510,05	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,4076	6,4043	25-04-25	6.835.957,40	389
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,3445	7,3407	25-04-25	6.754.372,82	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4445	6,4412	25-04-25	7.019.175,39	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2714	6,2681	25-04-25	11.553.157,06	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5236	7,5366	25-04-25	7.522.947,40	96
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,8050	7,8187	25-04-25	4.277.587,46	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5939	6,5947	20-02-25	171.563.403,23	6.984
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,2177	6,2187	03-10-24	138.679.159,59	7.236
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,3251	9,3200	25-04-25	117.384.419,47	3.116
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,1533	12,2361	24-04-25	223.425.395,03	18.900
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,6555	12,7419	24-04-25	171.983.900,79	2.855
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7643	5,7577	25-04-25	3.213.867,18	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,6130	5,6065	25-04-25	4.355.804,07	317
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6557	5,6491	25-04-25	5.304.321,49	62
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6883	5,6817	25-04-25	10.857.593,60	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1755	6,1761	25-04-25	156.191.628,04	87.998
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8620	6,9022	25-04-25	122.143.270,81	87.430
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,0756	8,1228	25-04-25	146.291.376,60	87.434
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4338	6,4216	25-04-25	73.469.910,44	186.282
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,9422	5,9343	25-04-25	416.125.223,85	87.558
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,4227	6,4153	25-04-25	276.701.295,66	88.593
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,9101	5,9062	25-04-25	557.375.312,04	87.203
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7591	5,7447	25-04-25	378.767.239,84	87.614
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5985	5,6217	25-04-25	478.760.210,31	86.024
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,3820	9,4011	25-04-25	371.816.030,31	88.848
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,0083	8,1318	25-04-25	73.411.466,04	88.653
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,8902	13,0107	25-04-25	916.649.892,26	88.833
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.	10,1246	10,1282	25-04-25	25.307.901,52	890
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,8052	6,8014	25-04-25	75.337.559,24	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.	5,8557	5,8685	24-04-25	401.750,31	111
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,3733	6,3875	24-04-25	66.155.637,02	25
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2921	6,2926	25-04-25	7.702.384,50	49
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2413	6,2417	25-04-25	1.603.162.905,95	39.393
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,2021	6,1964	25-04-25	385.786.909,38	10.997
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	6,0403	6,0349	25-04-25	359.345.234,89	10.071
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,6130	6,6368	24-04-25	921.257,62	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,4491	6,4722	24-04-25	26.967.996,05	372

Inbertsio Funtsak *Fondos de Inversión*

INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos*	ISIN Kod. *Cód.ISIN*	Gordailuzaina *Depositario*	Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente*	Azkena *Último*	Data *Fecha*	Ondarea *Patrimonio*	Partaide Kopurua *NºPart.*
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,3670	6,3897	24-04-25	34.112.017,12	2.457
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,5617	6,5878	24-04-25	27.871,84	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,3939	6,4192	24-04-25	6.668.890,86	42
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,3142	6,3391	24-04-25	4.617.919,18	876
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	102,0310	102,0371	25-04-25	45.442.210,00	1.986
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	148,3421	149,6696	25-04-25	4.082.327,04	60
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	161,1133	162,5520	25-04-25	15.236.775,45	28
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	523,6092	528,2730	25-04-25	84.373.529,47	5.192
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,1959	18,3322	24-04-25	9.101.520,98	111
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,6435	7,6495	25-04-25	9.730.946,15	110
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,8205	9,8280	25-04-25	91.766.604,57	4.059
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5022	7,5079	25-04-25	31.529.811,72	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	6,1676	6,1811	24-04-25	4.102.859,13	453
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,5695	6,5841	24-04-25	9.134.720,58	724
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,0241	8,0304	24-04-25	19.192.235,38	1.501
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,6922	8,6993	24-04-25	5.627.378,89	723
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	18,0513	18,2808	24-04-25	35.065.905,39	1.632
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	20,4138	20,6738	24-04-25	8.241.575,10	726
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	109,0507	109,1193	24-04-25	33.025.252,46	619
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,1419	16,3451	24-04-25	14.387.756,25	1.230
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,6958	17,9190	24-04-25	16.187.939,45	1.300
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	134,1644	134,9806	24-04-25	209.726.337,08	8.710
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	147,1268	148,0253	24-04-25	37.222.764,03	2.205
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	920,8891	921,0723	24-04-25	442.456.068,94	7.681
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	938,7823	938,9762	24-04-25	4.972.015,52	20
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	106,7171	107,0603	24-04-25	19.950.215,94	1.221
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	114,4268	114,7976	24-04-25	12.863.402,23	1.758
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,0597	10,1758	24-04-25	96.617.077,18	4.072
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,0726	11,2007	24-04-25	34.924.240,11	2.865
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	13,7188	13,7164	24-04-25	17.791.844,72	1.102
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	15,0046	15,0020	24-04-25	145.053,15	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	719,6544	720,7004	24-04-25	124.711.286,42	3.373
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	749,4497	750,5503	24-04-25	59.244.735,22	2.774
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,6661	7,7003	24-04-25	44.002.421,92	2.291
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,0151	8,0510	24-04-25	3.541.050,54	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	108,4750	108,5221	24-04-25	31.171.004,36	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	113,4433	113,5736	24-04-25	32.621.519,73	1.318
CIMS 2026, FI	ES0125587008	BANKOA	109,1323	109,1783	24-04-25	44.331.870,28	888
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,7602	12,8004	24-04-25	75.454.450,16	3.732
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,5921	13,6353	24-04-25	31.143.588,84	1.760
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,3097	6,3100	23-04-25	97.649.644,73	2.676
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0643	6,0645	25-04-25	945.423.490,43	22.957
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,7867	10,7838	25-04-25	7.257.732,87	4.294
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,7558	10,7527	25-04-25	120.119.337,24	4.550
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0530	6,0561	25-04-25	121.065.718,83	10.100
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2471	9,2403	25-04-25	82.567.516,54	5.188
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1655	7,1842	25-04-25	42.568.243,18	4.152
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9261	7,9274	25-04-25	1.014.748.958,66	23.113
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2264	6,2267	25-04-25	28.025.152,81	1.291
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,2103	10,3602	25-04-25	4.886.854,97	443
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,7682	10,8226	25-04-25	41.916.093,67	3.878
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,1398	16,2454	25-04-25	11.517.930,16	1.116
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	16,3384	16,4459	25-04-25	11.763.109,92	5.259
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	24,4927	24,6885	25-04-25	10.105.440,07	773
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,9912	10,0259	25-04-25	38.676.927,27	2.652
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,1140	10,1495	25-04-25	10.276.232,60	5.259
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	11,3215	11,3220	25-04-25	46.245.184,72	2.203

Inbertsio Funtsak *Fondos de Inversión*

INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos*	ISIN Kod. *Cód.ISIN*	Gordailuzaina *Depositario*	Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente*	Azkena *Último*	Data *Fecha*	Ondarea *Patrimonio*	Partaide Kopurua *NºPart.*
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	7,4048	7,4528	25-04-25	6.237.728,06	5.259
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2579	6,2573	25-04-25	92.477.197,45	2.692
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3885	6,3873	25-04-25	225.950.734,12	6.262
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3897	6,3890	25-04-25	51.108.763,65	1.271
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3926	6,3901	25-04-25	205.941.554,46	5.880
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8666	7,8669	23-04-25	7.925.149,17	400
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,1030	6,0987	25-04-25	213.939.123,90	5.003
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,3076	6,3004	25-04-25	119.496.343,36	3.622
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,2401	6,2327	25-04-25	101.111.741,86	2.622
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,1086	6,1023	25-04-25	341.448.905,02	7.927
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	7,0090	7,0018	25-04-25	102.628.302,54	3.364
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,1049	6,0967	25-04-25	214.269.872,82	5.399
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,7821	7,8109	25-04-25	123.368.410,73	10.284
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	8,4084	8,3990	25-04-25	2.703.907,75	5.259
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,3063	8,2967	25-04-25	2.533.284,55	378
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1755	6,1748	25-04-25	49.115.275,52	2.412
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,7645	11,7560	25-04-25	212.573.337,73	6.679
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7971	9,7962	25-04-25	25.503.933,44	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2580	6,2583	25-04-25	4.451.278,09	105
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2742	6,2694	25-04-25	28.353.668,84	5.260
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,3935	12,3863	25-04-25	242.079.886,36	7.558
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6936	7,6933	25-04-25	35.662.043,82	1.486
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1357	9,1357	25-04-25	35.591.814,75	1.669
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,8240	12,8147	25-04-25	23.762.180,01	1.056
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,1991	11,1883	25-04-25	12.586.375,60	572
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,1910	6,2000	25-04-25	17.464.058,62	5.260
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1375	6,1415	25-04-25	23.048.847,09	5.260
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2986	7,3050	25-04-25	370.337.574,48	8.333
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6423	7,6688	25-04-25	261.641.104,38	5.313
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.327,6677	2.331,8062	28-04-25	354.306.725,93	3.505
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	3.163,4520	3.179,1444	28-04-25	236.914.421,00	1.544
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1516	1,1545	24-04-25	8.455.904,23	258
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1683	1,1713	24-04-25	16.076.966,99	337
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8935	,8958	24-04-25	6.674.058,30	138
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0434	1,0435	24-04-25	55.866.121,00	567
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0393	1,0394	24-04-25	2.040.842,45	141
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0454	1,0455	24-04-25	23.741.555,04	26
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0616	1,0617	24-04-25	19.261.667,82	197
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,8385	15,8729	24-04-25	49.183.542,48	1.312
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,3462	16,3819	24-04-25	491.839,38	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3158	1,3177	24-04-25	53.084.640,56	585
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0868	1,0874	24-04-25	10.925.677,29	57
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0913	1,0919	24-04-25	5.828.390,24	283
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0923	1,0929	24-04-25	16.206.676,13	23
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.349,4214	1.349,7292	24-04-25	85.137.708,48	872
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.352,3216	1.352,6306	24-04-25	11.004.913,97	349
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.974,7255	1.978,4195	24-04-25	78.766.486,76	921
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	2.011,1845	2.014,9605	24-04-25	16.584.327,17	386
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,1062	9,1064	23-04-25	2.168.164,52	74
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,3388	9,3391	23-04-25	12.348.916,69	325
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	84,3513	84,4876	24-04-25	5.975.228,64	233
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	89,6145	89,7613	24-04-25	807.542,15	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4044	1,4293	23-04-25	16.482.062,92	685
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,4499	1,4757	23-04-25	14.184.376,27	412
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0269	1,0325	23-04-25	3.098.078,69	75
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0546	1,0604	23-04-25	4.103.631,97	264
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	,9749	,9837	23-04-25	5.894.370,43	198
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0018	1,0110	23-04-25	1.389.348,62	58
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	134,1760	134,7030	28-04-25	2.258.839,77	174
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	116,7244	117,1838	28-04-25	16.645.696,27	601
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	115,7195	116,1731	28-04-25	2.587.001,55	92
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	161,0051	161,6355	28-04-25	1.390.806,89	167
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	158,1721	157,9965	28-04-25	3.509.865,84	232
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	130,1678	130,0259	28-04-25	40.763.406,04	1.150

INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos*	ISIN Kod. *Cód.ISIN*	Gordailuzaina *Depositario*	Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente*	Azkena *Último*	Data *Fecha*	Ondarea *Patrimonio*	Partaide Kopurua *NºPart.*
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	153,7368	153,5630	28-04-25	6.213.240,37	131
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	181,7730	181,5638	28-04-25	3.817.291,57	275
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	146,0972	146,7688	28-04-25	84.399.019,04	1.513
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	122,1935	122,7578	28-04-25	468.868.788,01	4.838
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	126,9527	127,5336	28-04-25	80.695.631,03	884
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	196,1212	197,0146	28-04-25	72.392.777,93	2.038
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	117,8059	117,8629	28-04-25	65.119.623,48	1.179
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	147,3434	147,8320	28-04-25	75.933.337,34	1.783
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	123,9313	124,3449	28-04-25	700.272.133,46	7.899
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	132,4817	132,9183	28-04-25	37.450.319,20	943
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	194,0000	194,6353	28-04-25	54.396.337,15	2.148
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.	12,5419	12,5572	28-04-25	21.818.684,53	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2685	11,2764	25-04-25	253.932.180,63	6.972
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6867	11,6950	25-04-25	16.244.814,49	21
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3833	6,3846	28-04-25	330.115.181,42	3.626
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4673	10,4695	28-04-25	6.276.355,54	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,2860	15,3341	25-04-25	166.125.329,05	2.919
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,2429	16,2943	25-04-25	132.243.281,40	30
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,3007	12,3245	25-04-25	387.390.999,69	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.	11,2454	11,2462	28-04-25	955.009,01	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,7579	7,7621	25-04-25	119.586.873,84	140
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	1,0041	1,0061	28-04-25	3.358.777,21	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,2724	12,2707	28-04-25	25.769.042,02	36
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	29,1875	29,1835	28-04-25	272.921.643,96	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,0748	18,0712	28-04-25	1.960.278,01	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,6402	12,6489	28-04-25	9.520.602,10	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,6147	11,6224	28-04-25	1.078.189,82	8
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	14,1089	14,1187	28-04-25	63.213.652,61	544
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,5365	12,5448	28-04-25	176.104.634,85	604
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	12,0761	12,0964	28-04-25	25.499.793,57	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	18,5236	18,5548	28-04-25	168.898.840,47	755
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,9949	14,0190	28-04-25	189.693.925,36	743
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,4875	13,5107	28-04-25	322.815,34	6
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	277,0599	277,1306	28-04-25	315.012.868,30	1.746
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	114,8250	114,8493	28-04-25	949.283.706,22	1.310
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,3104	14,3334	28-04-25	9.164.090,80	121
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	20,3296	20,4332	28-04-25	6.838.634,59	106
AGAVE	ES0106136007	BANKINTER S.A.	13,0255	13,0618	28-04-25	48.133.146,17	161
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	11,9983	12,0844	28-04-25	8.839.935,24	168
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,1969	12,2847	28-04-25	9.179.330,57	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,9281	11,9259	28-04-25	38.466.969,31	207
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,4351	24,4436	28-04-25	30.706.525,13	230
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,4124	20,4269	28-04-25	92.564.674,64	338
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	22,0992	22,1438	28-04-25	9.403.229,33	179
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,8201	13,8175	28-04-25	16.481.139,74	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,1747	17,1784	28-04-25	10.017.750,26	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.	12,0524	12,0937	28-04-25	6.238.515,23	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,2704	16,3018	28-04-25	4.214.884,75	38
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,1617	12,1588	28-04-25	2.907.357,49	104
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	14,5502	14,6102	28-04-25	1.680.799,66	109
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	15,0244	15,0552	28-04-25	6.290.709,88	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	33,1638	33,2773	28-04-25	24.185.947,98	163
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	14,4621	14,4954	28-04-25	27.105.277,93	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,8286	14,8645	28-04-25	14.523.761,18	107
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,2889	28,2727	28-04-25	317.933.946,70	979

Inbertsio Funtsak *Fondos de Inversión*

INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos*	ISIN Kod. *Cód.ISIN*	Gordailuzaina *Depositario*	Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente*	Azkena *Último*	Data *Fecha*	Ondarea *Patrimonio*	Partaide Kopurua *NºPart.*
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,9032	27,8865	28-04-25	105.031.552,93	1.355
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1704	2,1821	25-04-25	100.067.035,32	310
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1019	2,1131	25-04-25	68.361.982,28	524
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2842	10,2866	28-04-25	49.817.597,11	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,5208	10,5229	28-04-25	10.524.315,47	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2125	11,2145	28-04-25	21.343.059,57	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,2244	11,2265	28-04-25	145.654.335,19	808
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,1469	11,1489	28-04-25	33.144.762,05	380
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,5008	10,5036	28-04-25	14.320.446,28	53
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,4940	10,4966	28-04-25	6.941.414,99	51
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,1775	11,1765	28-04-25	47.431.175,53	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,1603	11,1592	28-04-25	15.264.359,74	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,1665	22,1053	28-04-25	31.722.068,06	173
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	19,1778	19,1576	28-04-25	78.229.106,26	398
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,5715	18,5502	28-04-25	19.038.530,08	312
TABOR	ES0179632007	BANKINTER S.A.	10,6909	10,7002	25-04-25	20.819.550,32	15
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	24,0399	24,0685	24-04-25	91.024.602,11	252
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,8355	8,8497	24-04-25	65.054.309,25	198
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	95,8686	95,8256	24-04-25	211.607.808,18	472
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,3732	12,5561	24-04-25	64.227.507,73	158
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,6631	9,6879	24-04-25	76.938.664,45	225
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,8559	10,9143	24-04-25	119.245.243,40	475
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,8056	16,9586	24-04-25	238.649.546,83	524
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,1127	11,1507	24-04-25	179.722.798,19	148
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,5643	11,5770	28-04-25	77.990.820,81	88
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,8138	12,8204	28-04-25	122.412.348,40	2.114
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,9500	12,9567	28-04-25	51.678,25	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	13,0444	13,0512	28-04-25	71.229.344,50	82
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,8048	10,7995	28-04-25	68.028.934,08	66
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,6242	12,6575	28-04-25	19.049.148,06	50
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,6015	11,6024	28-04-25	85.435.809,86	89
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,5615	11,5737	28-04-25	84.623.037,64	95
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	1.000,8966	1.000,9496	28-04-25	941.995.956,43	2.660
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,6147	17,6352	28-04-25	10.234.598,52	138
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	23,0020	23,0086	28-04-25	375.027.690,59	3.368
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,4634	11,4854	28-04-25	134.804.519,12	2.169
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,6501	10,6507	27-04-25	48.604.772,64	448
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,5285	14,5293	27-04-25	172.156.737,69	163
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	17,4683	17,4905	28-04-25	290.838.481,14	2.813
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,9179	21,9181	27-04-25	155.808.352,06	1.318
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,4728	22,4732	27-04-25	41.959.513,55	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,3124	22,3128	27-04-25	587.004.414,42	2.249
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	22,7114	22,7119	27-04-25	68.479.347,93	58
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,9880	8,9849	28-04-25	33.554.603,66	451
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,1543	9,1511	28-04-25	702.951.176,41	1.586
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,9746	16,9620	28-04-25	239.502.294,51	2.022
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,4750	11,4708	28-04-25	12.983.154,60	225
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,9923	11,9880	28-04-25	403.252.363,06	1.146
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,8456	13,9064	28-04-25	18.665.660,75	235
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,7281	13,7883	28-04-25	827,30	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	22,0895	22,1028	28-04-25	23.784.508,08	361
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,9385	31,9892	28-04-25	288.223.924,30	2.777
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,6426	29,6422	27-04-25	222.927.219,66	2.637

INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos*	ISIN Kod. *Cód.ISIN*	Gordailuzaina *Depositario*	Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente*	Azkena *Último*	Data *Fecha*	Ondarea *Patrimonio*	Partaide Kopurua *NºPart.*
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0871	10,1125	25-04-25	2.018.541,37	18
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,1137	9,1781	25-04-25	9.340.616,38	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,8842	9,9193	25-04-25	6.623.332,15	20
CINVEST II/GESTION FLEXIBLE SOLIDARIO	ES0118831074	BANCO INVERSIS NET	9,9672	9,9671	25-04-25	109.794,19	2
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET	9,5370	9,5424	25-04-25	282.437,82	3
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	13,7707	13,9066	25-04-25	9.755.335,07	730
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	11,1699	11,1747	25-04-25	1.808.031,56	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,5972	10,5541	25-04-25	1.561.916,00	86
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,0961	9,1589	25-04-25	991.320,93	9
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,7882	9,8601	25-04-25	1.765.864,77	22
CINVEST/FUTURE MUNDI CLASE A	ES0174115115	BANCO INVERSIS NET	9,0031	9,0409	25-04-25	548.912,31	32
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,4324	12,4778	25-04-25	8.009.400,61	43
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,7175	11,7533	25-04-25	2.390.216,54	99
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,7374	9,7453	25-04-25	1.988.234,72	15
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	12,6350	12,7579	25-04-25	2.398.460,49	171
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	13,6950	13,8280	25-04-25	10.123.115,38	994
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	27,1588	27,1044	25-04-25	5.282.333,98	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	9,8617	9,8617	25-04-25	2.588.972,05	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,2598	9,3258	25-04-25	4.149.038,02	242
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,3638	9,4306	25-04-25	3.360.662,11	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,0573	9,1218	25-04-25	687.082,51	18
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,6487	10,6695	25-04-25	22.721.415,85	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,4597	13,4749	25-04-25	26.639.449,38	105
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,6627	12,6565	25-04-25	36.796.029,99	142
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,6415	12,6351	25-04-25	9.243.633,18	239
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,4399	10,4346	25-04-25	2.526.880,73	19
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1587	10,1587	25-04-25	6.872.082,31	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.604,9437	1.604,7632	25-04-25	5.615.151,04	333
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,4030	9,4427	25-04-25	2.091.388,61	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4608	10,4658	25-04-25	20.527.741,99	111
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,3838	14,3247	28-04-25	5.238.966,02	710
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,9285	161,8023	28-04-25	14.826.025,73	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,4226	94,9760	25-04-25	33.333.771,85	145
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	137,1395	137,6253	28-04-25	37.345.628,02	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,6338	11,6492	28-04-25	2.247.205,17	867
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5670	10,5966	28-04-25	13.241.557,22	4.442
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	767,1402	767,3615	28-04-25	111.146.514,49	332
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,8026	10,7367	28-04-25	3.165.597,53	121
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,5110	11,4413	28-04-25	591.295,29	15
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	758,8507	759,0508	28-04-25	243.891.246,88	3.871
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,3836	23,4129	28-04-25	4.564.901,36	324
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,3927	27,4219	28-04-25	2.542.464,61	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	25,8338	25,8605	28-04-25	5.728.051,08	219
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,1290	12,1417	28-04-25	8.832.321,86	181
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,9427	10,9546	28-04-25	13.491.220,52	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2888	11,3005	28-04-25	1.479.539,21	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	28,3663	28,3711	28-04-25	6.260.586,23	423
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9545	9,9475	28-04-25	39.611,04	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6860	10,6869	28-04-25	6.667.808,66	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	63,3780	63,5275	28-04-25	10.241.005,06	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	28-04-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,5480	12,5475	28-04-25	4.322.500,16	144
GESCOOPERATIVO, S.A., S.G.I.I.C.							

Inbertsio Funtsak *Fondos de Inversión*

INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos*	ISIN Kod. *Cód.ISIN*	Gordailuzaina *Depositario*	Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente*	Azkena *Último*	Data *Fecha*	Ondarea *Patrimonio*	Partaide Kopurua *NºPart.*
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	458,9685	459,9694	28-04-25	19.184.921,57	1.738
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	468,6507	469,6984	28-04-25	7.380.256,78	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	302,4671	302,5031	28-04-25	32.046.560,78	1.119
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	318,1958	318,2488	28-04-25	44.122.313,19	1.319
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	310,5560	310,1769	28-04-25	59.112.683,00	1.799
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	314,5117	316,0871	28-04-25	29.367.575,81	899
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	318,9817	318,3186	28-04-25	63.778.271,37	1.560
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	300,1189	299,5102	28-04-25	60.024.891,39	1.709
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	312,2970	312,2222	28-04-25	41.643.213,40	1.107
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.622,3004	7.620,8563	28-04-25	536.541,91	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.434,4975	7.432,7631	28-04-25	199.036.623,25	1.582
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	329,4645	331,3527	28-04-25	25.503.053,71	796
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	526,3179	525,7748	28-04-25	178.306.635,22	3.922
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	552,6095	552,0876	28-04-25	10.569.272,20	1.909
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	316,4563	316,0553	28-04-25	367.455.593,66	10.123
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	678,8101	678,8894	28-04-25	3.118.228,49	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	664,2326	664,2752	28-04-25	1.463.436.965,25	30.205
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	833,0950	831,8065	27-04-25	14.587.503,28	4.145
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	746,5817	745,2800	27-04-25	7.168.225,20	950
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.010,7757	1.018,0969	28-04-25	7.024.278,85	1.336
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	973,5441	980,4022	28-04-25	30.765.919,92	1.989
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	866,8911	874,2865	28-04-25	24.595.104,81	3.237
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	776,7936	783,2658	28-04-25	43.548.890,31	2.568
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	325,6432	325,6879	28-04-25	25.803.190,80	834
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	575,7011	591,1504	27-04-25	12.358.861,79	1.051
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	641,4392	658,7797	27-04-25	7.594.901,24	1.586
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	309,9618	309,7392	28-04-25	69.464.007,38	1.969
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	301,5045	301,6094	28-04-25	26.678.989,55	995
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	324,9724	325,3864	28-04-25	17.596.763,29	585
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	313,5290	313,5630	28-04-25	64.349.100,45	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	299,5891	299,0970	28-04-25	13.700.265,28	375
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	302,5772	302,2655	28-04-25	12.950.545,00	255
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	312,8412	312,8652	28-04-25	102.095.201,04	2.144
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	310,6825	310,5396	28-04-25	113.645.899,75	2.635
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	312,9051	312,5432	28-04-25	114.793.461,94	2.647
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	321,6194	323,8420	28-04-25	541.604,78	162
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	306,4348	308,4970	28-04-25	3.236.594,39	304
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	312,7557	312,4199	28-04-25	174.965.110,19	3.375
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	811,8594	812,0228	28-04-25	392.461.631,15	16.103
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	896,1765	897,7047	28-04-25	362.891.726,33	15.332
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	862,9000	863,0032	28-04-25	434.446.201,12	14.813
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	997,6103	998,6934	28-04-25	658.690.343,19	22.449
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.530,7221	1.534,4955	28-04-25	274.870.730,08	10.448
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	363,5470	365,4153	27-04-25	61.885,49	6
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	344,1812	344,8790	28-04-25	27.903.749,25	923
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	303,6915	303,7245	28-04-25	398.057.278,39	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	305,4870	305,5309	28-04-25	331.523.041,79	8.313
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.306,8566	1.306,6913	28-04-25	23.551.117,47	3.621
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.262,8610	1.262,6239	28-04-25	378.493.176,25	13.952
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	931,2932	927,7277	28-04-25	883.688,38	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	865,0703	861,6404	28-04-25	64.387.183,98	1.889
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.251,4299	1.248,6020	28-04-25	402.680.394,76	11.732
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.330,3455	1.327,4847	28-04-25	32.424.203,80	2.918
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	572,6605	572,5233	28-04-25	38.457.307,28	1.515
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.215,3537	1.223,9415	28-04-25	36.800.145,80	2.832
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.089,1024	1.096,5818	28-04-25	189.014.766,81	9.571
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	306,9082	306,9447	28-04-25	59.438.839,38	1.757
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	308,1729	308,2249	28-04-25	22.790.355,77	740
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	937,9872	954,7170	28-04-25	604.230,76	161
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	840,5082	855,3305	28-04-25	32.891.882,59	1.670

INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos*	ISIN Kod. *Cód.ISIN*	Gordailuzaina *Depositario*	Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente*	Azkena *Último*	Data *Fecha*	Ondarea *Patrimonio*	Partaide Kopurua *NºPart.*
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	322,2204	323,5071	27-04-25	3.355.336,55	369
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.215,8700	1.230,3638	28-04-25	5.093.043,03	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.089,5650	1.102,3356	28-04-25	291.890.944,87	21.394
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	304,1924	304,2151	28-04-25	134.722.662,12	2.908
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	305,1000	304,7534	28-04-25	84.604.789,52	1.758
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	305,2881	304,9053	28-04-25	206.179.180,23	3.829
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,0145	13,0216	28-04-25	15.008.614,95	235
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4998	4,4993	28-04-25	5.034.397,96	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,4877	19,5582	28-04-25	24.051.159,19	251
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,3382	19,4063	28-04-25	2.011.329,02	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4570	7,4508	28-04-25	3.132.956,19	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,2101	13,2846	28-04-25	67.831.238,88	162
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9547	,9639	28-04-25	8.552.411,20	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,2935	25,2690	28-04-25	7.760.296,40	99
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	32,2170	32,4765	28-04-25	5.028.140,73	161
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	32,3263	32,5888	28-04-25	2.726.502,81	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9142	,9222	28-04-25	3.554.383,90	190
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0985	9,0988	28-04-25	2.304.217,30	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,0167	24,0598	28-04-25	11.025.458,01	180
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1159	1,1255	25-04-25	19.809.395,98	106
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,2442	13,2508	25-04-25	21.921.536,57	232
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,8728	,8745	25-04-25	336.854,18	38
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0307	1,0506	25-04-25	2.648.133,50	21
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	,9427	,9544	25-04-25	1.941.213,32	24
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9738	,9772	25-04-25	3.207.681,24	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0358	1,0419	25-04-25	102.329,45	26
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0515	1,0577	25-04-25	2.634.398,15	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,5572	20,6345	28-04-25	29.133.457,55	282
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,6199	20,6987	28-04-25	837.849,12	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,2237	21,5410	28-04-25	42.178.503,46	1.408
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,8307	11,8668	28-04-25	6.737.831,63	205
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	121,5838	121,6067	28-04-25	5.092.905,78	180
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	46,7066	47,5527	28-04-25	30.720.046,23	1.322
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,0220	17,1100	28-04-25	14.210.871,23	979
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,6950	16,7500	28-04-25	9.298.553,82	856
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,8571	11,8522	28-04-25	9.736.280,82	962
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,0039	16,0540	28-04-25	10.918.854,17	510
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0258	1,0341	25-04-25	8.878.146,35	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9082	,9217	25-04-25	556.734,06	23
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	,9754	,9827	25-04-25	3.805.366,58	16
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0067	1,0097	25-04-25	14.307.103,81	21
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9010	,9033	28-04-25	3.937.981,00	140
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2528	1,2657	28-04-25	197.483,85	99
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1030	1,0990	28-04-25	7.807.061,25	111
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0487	1,0481	28-04-25	6.458.396,39	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	2.587,2571	2.587,6819	28-04-25	320.024.927,66	469
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.060,3646	2.062,8048	28-04-25	23.283.190,55	212
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,6484	11,6898	24-04-25	40.120.323,10	343
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,4060	10,4229	24-04-25	49.784.580,99	394
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,2715	12,3291	24-04-25	16.648.348,97	209
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,9029	12,9800	24-04-25	23.982.482,94	605
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5204	13,4534	03-04-24	69.839,26	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0836	13,0184	03-04-24	668.311,82	48
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	16,3237	16,4192	25-04-25	36.300.808,09	1.528
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	34,6894	34,9047	25-04-25	4.110.287,96	107
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,7285	14,7485	25-04-25	22.476.160,35	440

Inbertsio Funtsak *Fondos de Inversión*

INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos*	ISIN Kod. *Cód.ISIN*	Gordailuzaina *Depositario*	Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente*	Azkena *Último*	Data *Fecha*	Ondarea *Patrimonio*	Partaide Kopurua *NºPart.*
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	31,2936	31,5005	25-04-25	75.497.933,00	1.013
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,3474	14,4529	25-04-25	738.762,17	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,8415	11,8717	25-04-25	15.286.072,81	112
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,1765	6,1853	25-04-25	7.201.320,65	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,0797	23,1960	25-04-25	7.778.561,56	446
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	123,0166	123,6090	25-04-25	9.754.367,75	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	115,4216	115,9750	25-04-25	446.128,73	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,0258	13,1375	25-04-25	43.940.750,04	2.626
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,3542	15,4865	25-04-25	26.879.632,90	377
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,2520	14,3747	25-04-25	1.239.646,88	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7144	9,7571	25-04-25	2.798.345,54	185
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9958	10,0399	25-04-25	2.813.526,18	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.	9,6335	9,6339	28-04-25	191.179.481,96	11.722
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	14,7426	14,7245	28-04-25	34.327.288,95	1.184
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	15,7185	15,6996	28-04-25	4.494.683,41	360
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	15,4500	15,4313	28-04-25	253.457,74	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	213,6730	214,3237	25-04-25	10.908.802,94	986
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,8650	5,9307	25-04-25	24.056.929,13	1.201
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,2494	18,3392	25-04-25	37.129.529,81	1.707
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,2526	13,2518	27-04-25	2.636.695,32	229
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,0085	14,0083	27-04-25	16.374.446,36	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.	13,6372	13,6367	27-04-25	4.687.690,65	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,3493	11,4387	25-04-25	9.586.236,38	700
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	98,6847	99,7341	25-04-25	19.590.476,40	972
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	106,6960	107,8351	25-04-25	1.431.781,24	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	103,4063	104,5085	25-04-25	1.079.318,89	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	27,9673	28,1094	25-04-25	716.862,53	4
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,2584	22,2526	25-04-25	15.768.748,31	368
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,9117	10,9202	25-04-25	101.561.015,38	2.331
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,2963	11,3053	25-04-25	25.614.697,74	435
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	118,7347	118,8451	25-04-25	21.479.983,32	616
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,1716	101,2657	25-04-25	318.631,45	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	174,0792	174,7776	25-04-25	46.357.104,48	1.156
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	137,0584	137,6082	25-04-25	9.624.956,92	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,6642	14,7725	25-04-25	30.938.019,36	1.315
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.	8,3588	8,3604	25-04-25	630.918,03	100
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,7956	8,7976	25-04-25	3.151.502,78	1
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	8,6179	8,6198	25-04-25	593.652,90	2
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	88,5488	88,6593	25-04-25	6.594.610,65	618
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	90,4581	90,5740	25-04-25	3.735.365,47	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	90,3775	90,4931	25-04-25	1.007.231,20	1
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	11,9332	12,0713	25-04-25	8.356.455,60	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.	14,4328	14,4547	25-04-25	504.815,16	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.	10,1828	10,2807	25-04-25	12.273.609,18	395
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	102,0817	102,8375	25-04-25	6.007.147,21	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.	141,0093	142,6988	28-04-25	10.532.328,60	644
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	163,3634	163,9230	28-04-25	143.885.219,07	5.133
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,3244	7,3248	28-04-25	463.901.376,47	15.103
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8506	6,8765	25-04-25	5.179.473,41	424
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,4995	6,4979	28-04-25	6.602.246,17	854
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3724	6,3706	28-04-25	95.014.242,21	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.	5,9825	5,9840	28-04-25	468.602.887,05	11.679
IBERCAJA DEUDA CORPORATIVA 2025	ES0158215014	CECABANK, S.A.	6,0515	6,0532	28-04-25	468.784.176,88	16.459

INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos*	ISIN Kod. *Cód.ISIN*	Gordailuzaina *Depositario*	Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente*	Azkena *Último*	Data *Fecha*	Ondarea *Patrimonio*	Partaide Kopurua *NºPart.*
CLASE B							
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0494	6,0511	28-04-25	344.469.025,69	1.355
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,3106	8,3130	28-04-25	223.534.821,90	12.393
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,3067	8,3090	28-04-25	213.238.965,43	917
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1849	8,1869	28-04-25	322.298.969,97	8.971
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	6,1159	6,1178	28-04-25	28.119.161,49	565
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,3853	6,4057	23-04-25	16.011.999,29	165
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,6684	9,6993	28-04-25	102.348.848,77	5.561
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,4396	10,4739	28-04-25	221.345.856,39	7.477
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1405	6,1410	28-04-25	46.737.255,03	1.516
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,5632	26,6142	28-04-25	12.772.086,06	1.177
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,2342	31,2967	28-04-25	8.787.193,05	863
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,6211	9,5933	28-04-25	190.618.003,85	13.031
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	14,8955	14,9381	28-04-25	12.905.846,92	1.579
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	16,9278	16,9777	28-04-25	20.631.409,26	15
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2635	6,2650	28-04-25	988.195.587,61	17.404
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2607	6,2622	28-04-25	363.406.498,09	1.463
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1963	6,1977	28-04-25	544.170.756,10	16.359
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,3085	6,3088	28-04-25	445.491.703,15	11.082
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3602	6,3606	28-04-25	901.501.000,02	17.878
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3580	6,3584	28-04-25	554.828.651,54	1.908
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3698	6,3701	28-04-25	90.609.462,71	503
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,8170	5,8096	28-04-25	221.053.703,64	13.216
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,7253	5,7178	28-04-25	17.127.801,28	686
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	6,0481	6,0474	28-04-25	523.471.339,49	16.582
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2485	6,2761	25-04-25	17.488.141,43	18
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1106	6,1375	25-04-25	16.493.697,21	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.	6,4184	6,4198	28-04-25	12.204.392,71	404
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,3106	6,3081	28-04-25	23.012.557,30	701
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,2374	6,2351	28-04-25	42.921.754,62	1.495
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1989	6,1968	28-04-25	70.055.913,74	2.445
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0777	6,0757	28-04-25	33.009.457,44	1.233
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,9447	5,9392	28-04-25	24.362.264,05	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.	7,4784	7,4789	28-04-25	538.151.557,32	23.279
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.	7,3324	7,3329	28-04-25	80.842.164,57	377
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	10,9493	11,0088	25-04-25	130.894.883,36	6.581
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,5755	11,6387	25-04-25	113.928,15	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.	34,0829	34,2676	28-04-25	51.047.287,18	2.679
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,8952	7,9599	28-04-25	28.063.222,14	2.192
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,3473	8,4164	28-04-25	39.619.816,04	13
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,3914	16,3737	28-04-25	58.351.726,44	3.168
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,5142	17,4966	28-04-25	407.741.083,08	20.200
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	21,4878	21,3838	28-04-25	91.848.350,32	4.895
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	27,0601	26,9314	28-04-25	237.060.649,24	7.421
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	35,9998	36,1971	28-04-25	3.314,93	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,2283	7,2558	25-04-25	32.712,97	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.	10,3387	10,3097	28-04-25	215.982.835,74	9.900
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.	7,0729	7,0742	28-04-25	56.010.187,96	3.170
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA CONSERVADORA, CLASE A,	ES0147192035	CECABANK, S.A.	12,7000	12,6977	25-04-25	106.954.001,94	4.855
IBERCAJA CARTERA CONSERVADORA, CLASE C,	ES0147192001	CECABANK, S.A.	12,7033	12,7011	25-04-25	1.330.435,59	3

INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos*	ISIN Kod. *Cód.ISIN*	Gordailuzaina *Depositario*	Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente*	Azkena *Último*	Data *Fecha*	Ondarea *Patrimonio*	Partaide Kopurua *NºPart.*
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.	6,4110	6,4114	28-04-25	297.126.565,08	1.496
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,4060	6,4063	28-04-25	278.611.164,88	1.394
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9290	7,9267	28-04-25	667.992.175,32	28
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3450	7,3425	28-04-25	659.725.407,90	25.288
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3574	6,3582	28-04-25	716.299.173,55	18.556
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3718	6,3727	28-04-25	208.254.889,27	983
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,3200	6,3208	28-04-25	730.788.032,25	18.229
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,3339	6,3347	28-04-25	242.262.714,14	1.171
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,3085	6,2872	28-04-25	51.729.792,85	1.452
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,5614	7,5300	28-04-25	14.295.765,36	801
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2178	8,1840	28-04-25	118.301.796,51	12.056
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,8915	13,8660	28-04-25	25.679.978,19	2.418
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,8306	14,8047	28-04-25	129.384.267,42	7.922
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3482	6,3487	28-04-25	532.503.616,55	12.688
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3733	6,3739	28-04-25	174.949.428,20	842
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3988	6,3996	28-04-25	124.150.978,72	629
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.	6,3740	6,3748	28-04-25	494.415.944,29	13.859
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3726	6,3731	28-04-25	1.078.719.111,29	27.179
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3907	6,3911	28-04-25	340.285.028,85	1.655
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,9743	8,0202	25-04-25	9.605.823,78	558
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,5102	8,5593	25-04-25	8.234,33	4
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,2918	5,2961	28-04-25	12.330.884,55	1.104
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,4747	7,4813	28-04-25	2.192,46	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.	6,3786	6,3786	28-04-25	9.893.629,88	378
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4380	6,4451	25-04-25	1.128.167.080,84	26.834
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.	7,4589	7,4600	28-04-25	801.608.965,15	21.178
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,6099	7,6114	28-04-25	50.512.507,46	2.209
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,9060	9,8838	28-04-25	350.377.729,11	18.278
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,1560	9,1346	28-04-25	97.530.340,37	7.161
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3079	7,3167	28-04-25	11.112.739,64	655
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,8382	7,8482	28-04-25	150.826.234,13	5.729
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,0337	11,0231	28-04-25	77.262.558,00	4.444
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3334	11,3231	28-04-25	905.277.125,55	23.141
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	7,9572	7,9885	28-04-25	7.977.137,66	884
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,5481	8,5823	28-04-25	2.841,85	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.	7,5615	7,5629	28-04-25	55.252.708,88	2.153
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,1158	6,1163	28-04-25	55.481.789,01	1.967
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,2005	6,2005	28-04-25	32,05	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,8690	5,8659	28-04-25	163.546,96	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,8135	5,8104	28-04-25	8.629.981,02	295
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	8,0945	8,0864	28-04-25	564.721.561,63	8.496
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8718	7,8636	28-04-25	53.938.746,92	2.433
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

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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.	7,5435	7,5448	28-04-25	227.658.318,29	13
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,7247	8,7479	28-04-25	499.268.983,55	23.803
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.	6,4483	6,4497	28-04-25	199.601.551,12	5.380
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4918	6,4934	28-04-25	10.803,41	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4713	6,4729	28-04-25	61.604.045,94	305
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4357	6,4369	28-04-25	758.167.826,37	19.452
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4505	6,4517	28-04-25	301.275.194,61	1.373
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1636	6,1641	28-04-25	928.386.937,66	22.865
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1685	6,1690	28-04-25	331.097.473,46	1.599
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,3419	6,3411	28-04-25	914.701.363,67	20.419
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3683	6,3677	28-04-25	21.711.042,01	9
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4731	6,4706	28-04-25	645.943.905,56	12.059
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,5083	6,5060	28-04-25	187.028.390,43	6.161
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,4583	6,4534	28-04-25	52.736.574,24	1.422
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,4633	6,4586	28-04-25	78.265.853,45	298
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2587	6,2593	28-04-25	112.241.962,70	2.460
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2939	6,2948	28-04-25	12.927,46	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,7226	14,7527	28-04-25	93.909.999,36	6.057
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,9279	16,9639	28-04-25	186.320.409,36	10.906
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6750	6,6933	25-04-25	210.269.675,00	1.590
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,4215	13,5240	25-04-25	11.947,27	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,4493	13,5050	28-04-25	13.866.791,50	1.325
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,4867	14,5479	28-04-25	90.443.904,75	8.028
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,9928	6,9556	28-04-25	140.283.407,07	7.679
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,9786	7,9367	28-04-25	435.480.299,52	12.375
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	LU0095343421	CACEIS LUXEMBOURG					

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EUR							
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
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					

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OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,3340	7,3279	28-04-25	576.603,79	25
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,9454	7,9393	28-04-25	11.547.668,26	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,1336	27,1950	25-04-25	69.892.347,60	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,0486	11,0472	28-04-25	5.908.358,22	163
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,1806	14,1910	28-04-25	3.703.773,62	93
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,7780	15,7969	28-04-25	4.852.364,09	174
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,7077	12,7111	28-04-25	8.657.893,82	150
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	11,0365	11,0336	28-04-25	386.725,18	5
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,3640	12,3614	28-04-25	14.184.025,35	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,7422	136,7551	28-04-25	4.887.108,80	125
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	190,6482	191,2963	28-04-25	1.568.958,33	24
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	206,0870	206,8088	28-04-25	376.349,75	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	201,5216	202,2191	28-04-25	21.347.698,92	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	104,5734	104,7695	25-04-25	549.432,98	28
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	109,6425	109,8505	25-04-25	1.298.418,23	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	107,0569	107,2589	25-04-25	5.288.050,54	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	88,2076	88,4173	28-04-25	3.091.451,75	104
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3756	8,3836	24-04-25	7.493.081,78	101
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	18,8973	19,0017	28-04-25	12.959.132,64	138
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,4262	12,4300	25-04-25	44.538.215,21	401
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,5490	15,5874	25-04-25	122.468.225,88	717
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,1167	11,1203	25-04-25	67.675.529,93	508
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	10,0220	10,0226	25-04-25	191.105.880,84	931
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,6332	100,6424	28-04-25	6.385.140,38	44
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8906	8,9977	24-04-25	3.241.844,90	152
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,0090	11,1304	24-04-25	121.574.010,90	3.489
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,4814	11,6083	24-04-25	23.534.737,70	3.155
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,7252	10,8437	24-04-25	6.469.094,33	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	12,5512	12,5606	24-04-25	3.498.750,40	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	21,5506	21,5870	24-04-25	3.156.067,54	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,6844	11,6883	24-04-25	5.586.055,16	23
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5417	10,6032	25-04-25	754.287,10	53
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4626	11,5277	25-04-25	5.980.385,53	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8698	10,9313	25-04-25	634.118,62	52
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,6859	10,6905	28-04-25	17.150.923,41	2.886
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	10,4616	10,4653	28-04-25	7.361.800,09	147
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	,7512	,7512	17-10-24	7,42	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	2,4066	2,4066	16-10-24	24,71	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	2,5065	2,5065	17-10-24	24,70	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9511	7,9511	17-10-24	1.952,36	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERSIS NET	10,0624	10,0744	24-04-25	8.857.360,47	104
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,1223	10,1345	24-04-25	2.462.348,89	6

Inbertsio Funtsak *Fondos de Inversión*

INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos*	ISIN Kod. *Cód.ISIN*	Gordailuzaina *Depositario*	Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente*	Azkena *Último*	Data *Fecha*	Ondarea *Patrimonio*	Partaide Kopurua *NºPart.*
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	9,7926	9,7924	24-04-25	986.049,54	86
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0309	10,0308	24-04-25	21.663.015,79	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8166	9,8029	24-04-25	333.928,03	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9868	9,9731	24-04-25	608.548,17	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,4703	9,4461	24-04-25	116.703,99	73
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,5890	9,5646	24-04-25	1.843.510,18	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3804	10,6162	24-04-25	10.989,62	5
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1887	12,1874	24-04-25	99.268,07	15
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,8683	9,9451	24-04-25	950.875,50	98
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1775	11,1847	24-04-25	2.377.670,19	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,3242	9,3564	24-04-25	927.615,28	26
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9404	11,9704	24-04-25	10.239.182,84	36
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,9740	9,9758	11-04-25	1.184,28	1
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3919	13,3869	24-04-25	4.285.625,76	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	11,0571	11,2208	24-04-25	943.753,17	40
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	11,2090	11,2237	24-04-25	1.856.799,19	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	6,9558	6,9921	24-04-25	965.322,32	28
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,9727	11,0194	24-04-25	16.484.526,45	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,8176	15,9006	24-04-25	29.344.805,83	327
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5728	9,5858	24-04-25	24.383.078,44	207
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3364	9,3228	25-04-25	1.002.750,68	187
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8618	9,8476	25-04-25	3.706.062,16	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2780	10,2957	24-04-25	536.268,13	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	11,6298	11,6718	24-04-25	2.449.279,29	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1529	10,1709	24-04-25	1.412.498,64	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7926	12,9074	24-04-25	3.310.276,55	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,6932	10,7352	24-04-25	4.565.845,93	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	10,1004	10,1431	24-04-25	1.881.082,54	33
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,6018	8,6915	24-04-25	2.358.910,53	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,2326	9,2410	24-04-25	28.125.152,81	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	8,5647	8,6089	24-04-25	1.788.888,19	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	11,6780	11,6923	24-04-25	760.164,68	34
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	117,8878	117,7696	24-04-25	4.614.247,81	87
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	9,9703	9,9718	24-04-25	3.918.495,61	151
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	94,8403	97,0745	24-04-25	1.328.462,80	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	97,7849	98,2038	24-04-25	700.706,02	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	,8895	,8944	24-04-25	5.379.623,04	107
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,7017	9,7681	24-04-25	1.326.764,51	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2308	9,2636	24-04-25	3.907.144,44	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,6281	11,7300	24-04-25	8.108.951,13	128
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,4797	11,5063	24-04-25	2.001.402,41	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,3289	12,3941	24-04-25	586.543,81	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0296	10,0343	24-04-25	3.813.167,29	31
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2941	11,3125	24-04-25	1.511.876,06	39
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160

INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos*	ISIN Kod. *Cód.ISIN*	Gordailuzaina *Depositario*	Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente*	Azkena *Último*	Data *Fecha*	Ondarea *Patrimonio*	Partaide Kopurua *NºPart.*
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.	6,5429	6,5466	28-04-25	107.194.861,63	211
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,0774	8,0497	28-04-25	5.534.452,00	116
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,2598	8,2318	28-04-25	2.461.071,45	12
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,1452	8,1173	28-04-25	11.038.891,13	24
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,2824	8,2543	28-04-25	2.043.047,96	4
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.	6,1177	6,1173	25-04-25	201.817,26	563
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,1161	6,1158	25-04-25	1.814.659,09	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,7316	5,7518	25-04-25	815.556,09	383
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	5,5832	5,6145	25-04-25	405.193,26	169
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8651	2,8557	25-04-25	626.794.671,08	92.798
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	26,5325	26,8428	25-04-25	38.417.625,89	1.276
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	28,4986	28,8329	25-04-25	93.212.693,37	7.189
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,2669	13,3243	25-04-25	21.273.251,92	1.802
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,2504	14,3125	25-04-25	1.442.735.629,53	95.395
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,1199	12,1362	25-04-25	721.000.585,02	95.393
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,6656	7,7022	25-04-25	29.939.895,09	1.509
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,2333	8,2728	25-04-25	495.218.830,59	95.395
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,4785	13,5641	25-04-25	428.098.880,60	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,5490	12,6283	25-04-25	21.509.129,05	1.810
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,6052	5,6948	25-04-25	5.485.895,73	586
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,0234	6,1199	25-04-25	417.349.609,89	95.394
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,4348	8,5138	25-04-25	566.110.062,25	95.396
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,8593	7,9326	25-04-25	63.785.316,82	4.146
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,1528	8,2019	25-04-25	3.582.401,47	266
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,7578	8,8107	25-04-25	439.788.028,35	71.268
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,4799	8,5325	25-04-25	682.663.771,79	95.393
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,0656	8,1153	25-04-25	6.079.106,39	443
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,4636	6,4927	25-04-25	342.975.479,11	95.393
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,2789	11,2937	25-04-25	5.206.293,07	507
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,5574	10,5521	25-04-25	597.474.464,97	9.296
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,9202	10,9149	25-04-25	1.792.179.859,42	95.405
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,2552	7,2734	25-04-25	17.581.372,50	509
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,1294	13,2166	25-04-25	21.506.660,61	864
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	14,1027	14,1968	25-04-25	414.831.256,35	95.394
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5800	6,5807	25-04-25	213.312.243,49	5.900
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0861	6,0866	25-04-25	78.465.243,67	2.359
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,6342	6,6345	25-04-25	14.711.759,80	669
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5917	6,5920	25-04-25	136.025.861,17	3.644
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,7423	6,7607	25-04-25	88.357.040,19	2.725
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,5452	6,5699	25-04-25	64.521.284,64	1.899
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,2418	12,3091	25-04-25	40.305.947,89	1.046
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,5095	12,5783	25-04-25	67.065.315,79	546
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1192	10,1309	25-04-25	336.426.200,08	8.329
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,2668	10,2787	25-04-25	620.726.530,27	5.441
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0095	10,0210	25-04-25	446.724.966,42	38.967
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,9034	23,9906	25-04-25	256.936.885,12	6.654
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,2521	24,3406	25-04-25	377.896.605,27	3.476

INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos*	ISIN Kod. *Cód.ISIN*	Gordailuzaina *Depositario*	Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente*	Azkena *Último*	Data *Fecha*	Ondarea *Patrimonio*	Partaide Kopurua *NºPart.*
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,5589	23,6446	25-04-25	527.990.585,61	57.474
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2409	6,2412	25-04-25	1.755.979.360,79	31.971
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	986,5896	985,7878	25-04-25	58.756.849,81	1.779
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	10,0335	10,0330	25-04-25	543.597.467,51	11.572
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1749	7,1746	25-04-25	107.418.247,85	542
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.039,9587	1.039,1372	25-04-25	1.961.118.463,66	92.804
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,7001	6,6999	25-04-25	1.500.313.166,19	95.384
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0443	6,0447	25-04-25	27.195.083,41	728
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9507	5,9505	25-04-25	240.583.672,16	5.178
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1763	6,1765	25-04-25	731.152.803,92	16.406
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2500	6,2502	25-04-25	51.156.187,23	1.430
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,2074	6,2073	25-04-25	1.018.879.089,52	19.414
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,2153	6,2153	25-04-25	716.774.320,88	14.137
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,1006	6,0975	25-04-25	606.574.175,59	12.021
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0810	6,0774	25-04-25	605.242.398,40	12.193
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1684	6,1688	25-04-25	69.401.175,01	2.118
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3904	6,3833	25-04-25	640.062.540,48	95.382
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2996	6,2925	25-04-25	2.117.926,24	44
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,3172	6,3159	25-04-25	1.473.309.709,95	95.392
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,0826	6,1505	25-04-25	506.246.790,54	95.382
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,9267	5,9926	25-04-25	354.243,78	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5942	7,5947	25-04-25	123.657.662,91	3.422
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.199,6835	1.199,9594	28-04-25	65.542.201,95	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	12,1724	12,1748	28-04-25	8.108.388,15	269
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,7130	10,7144	28-04-25	32.318.337,93	203
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.103,0754	1.102,4689	28-04-25	104.576.989,13	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	11,1120	11,1057	28-04-25	8.559.491,54	255
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.236,5882	1.236,8934	28-04-25	73.100.051,17	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	12,4397	12,4424	28-04-25	5.858.835,36	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	238,2323	239,4109	28-04-25	243.935.097,35	411
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	209,5517	210,5667	28-04-25	273.445.687,51	5.872
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	220,6131	221,6981	28-04-25	623.748.948,05	2.939
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	255,1448	255,4664	28-04-25	62.968.419,30	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	224,4721	224,7319	28-04-25	39.693.331,98	1.417
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	236,2407	236,5239	28-04-25	84.000.235,17	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	149,3040	150,1205	28-04-25	86.170.803,25	1.732
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	145,6362	146,4297	28-04-25	17.053.891,37	216
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,7655	33,7299	25-04-25	200.346.738,70	4.856
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,8244	18,8885	25-04-25	233.314.990,85	6.247
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	20,1436	20,2132	25-04-25	183.349.033,60	52
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	87,6856	87,5906	25-04-25	53.169.963,95	26
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	28,3520	28,6450	25-04-25	11.461.263,07	4
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	81,9661	81,8733	25-04-25	69.528.169,51	2.907
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,3083	13,3087	25-04-25	244.477.483,79	19.528
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	26,4948	26,7672	25-04-25	17.969.669,19	1.369
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5777	6,5742	25-04-25	55.074.956,35	1.800
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,3328	6,3518	25-04-25	30.419.749,16	593
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0163	8,0096	25-04-25	43.492.695,99	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	15,4557	15,5434	25-04-25	1.957.679,55	8
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,4711	12,4529	25-04-25	101.201.802,45	3.477
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8122	9,8093	25-04-25	179.299.058,38	9.173
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7626	7,7671	25-04-25	20.694.442,80	970
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,7896	6,7861	25-04-25	159.761.225,24	109

INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos*	ISIN Kod. *Cód.ISIN*	Gordailuzaina *Depositario*	Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente*	Azkena *Último*	Data *Fecha*	Ondarea *Patrimonio*	Partaide Kopurua *NºPart.*
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	109,5562	110,5675	25-04-25	12.186.438,44	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	111,4200	112,4523	25-04-25	7.274.690,19	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	112,3488	113,3916	25-04-25	56.282.208,91	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	30,1762	30,2226	25-04-25	77.505.825,79	9
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,2981	10,3143	25-04-25	7.419.094,25	5
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,3211	10,3373	25-04-25	1.155.677,75	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0286	6,0563	25-04-25	213.488.335,98	597
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.010,0266	1.014,6762	25-04-25	44.878.961,58	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.106,7158	1.117,4263	25-04-25	35.835.195,56	220
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,7966	5,8357	25-04-25	166.609.137,78	272
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,6237	8,6587	25-04-25	24.730.123,21	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6551	8,6903	25-04-25	903.483,10	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,3113	8,3448	25-04-25	779.476,15	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.090,4238	1.095,0364	28-04-25	34.870.964,29	121
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	12,8985	12,9547	28-04-25	1.588.530,68	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	8,6385	8,6761	28-04-25	6.507.171,26	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4862	10,4863	28-04-25	568.864.179,02	11
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,8636	10,8639	28-04-25	29.082.497,46	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.074,5815	1.074,5844	28-04-25	301.432.087,16	5
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	12,5581	12,6937	25-04-25	19.692.152,98	38
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	12,8820	13,0214	25-04-25	78.795.686,22	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	969,2489	969,1781	28-04-25	287.942.760,22	43
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,2048	10,1989	28-04-25	70.166.021,72	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,7057	10,7079	28-04-25	58.593.162,72	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,5651	10,5667	28-04-25	44.983.195,28	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,4325	10,4342	28-04-25	29.071.141,67	1
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3560	10,3578	28-04-25	49.008.718,63	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,1716	11,1724	28-04-25	48.697.783,98	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,7558	10,7565	28-04-25	73.913.087,22	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4749	10,4739	28-04-25	55.527.449,00	502
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,6601	10,6597	28-04-25	127.162.374,90	51
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,6851	10,6847	28-04-25	5.985.717,54	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7342	9,7489	25-04-25	4.997.821,88	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,8867	98,0352	25-04-25	2.047.258,65	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9757	9,9912	25-04-25	2.349.813,04	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4710	10,4611	28-04-25	15.948.108,84	164
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,8670	15,8811	28-04-25	24.790.341,26	220
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,4995	10,4879	28-04-25	7.674.491,21	128
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,1474	22,2545	25-04-25	27.903.918,22	145
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,4127	11,4120	28-04-25	835.695.796,94	29.182
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0314	10,0307	28-04-25	194.219,41	15
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,8386	11,8376	28-04-25	123.981.882,60	2.859
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3184	9,3176	28-04-25	723.400,02	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,5432	11,5421	28-04-25	561.969.358,00	39.920
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3196	9,3188	28-04-25	3.416.766,94	237
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,1439	12,2062	28-04-25	3.947.371,57	431
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,1701	10,2216	28-04-25	5.419.133,52	394
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,4826	9,5303	28-04-25	8.357.911,42	909
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,8368	10,8390	28-04-25	137.176.887,50	949
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.768,9127	2.769,4168	28-04-25	234.955.835,52	11.456
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3053	12,3027	28-04-25	18.071.949,83	1.076
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5243	9,5223	28-04-25	2.742.062,91	127
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2204	16,2160	28-04-25	26.135.724,58	1.170
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0418	12,0386	28-04-25	834.533,34	48

Inbertsio Funtsak *Fondos de Inversión*

INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos*	ISIN Kod. *Cód.ISIN*	Gordailuzaina *Depositario*	Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente*	Azkena *Último*	Data *Fecha*	Ondarea *Patrimonio*	Partaide Kopurua *NºPart.*
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,2666	15,2620	28-04-25	31.865.593,82	6.578
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8397	11,8361	28-04-25	566.933,97	56
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,9887	9,0099	28-04-25	2.818.347,54	307
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,6894	6,7051	28-04-25	1.311.930,94	113
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3325	8,3516	28-04-25	48.741.546,35	89
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2039	6,2181	28-04-25	867.325,53	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9683	7,9862	28-04-25	704.330,84	175
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9359	5,9493	28-04-25	342.709,79	37
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7830	11,7747	28-04-25	103.358.472,39	3.031
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0288	10,0218	28-04-25	2.983.809,06	110
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7238	33,6992	28-04-25	510.740.235,90	9.080
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,6075	22,5910	28-04-25	3.307.420,97	94
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,6976	32,6733	28-04-25	431.847.456,29	18.115
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,4865	22,4699	28-04-25	2.621.409,18	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.	176,5667	177,4067	28-04-25	8.396.988,02	370
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	182,2011	183,0756	28-04-25	314.453,14	10
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	188,9720	189,9625	28-04-25	5.261.393,50	317
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	129,8973	129,9150	25-04-25	11.502.958,88	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	126,6830	126,6982	25-04-25	48.740.240,66	608
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	135,2752	135,3984	25-04-25	87.600.883,59	392
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	125,2701	125,2181	25-04-25	444.042.155,38	1.276
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	107,9986	108,0094	28-04-25	47.853.164,26	889
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,5507	105,5600	28-04-25	1.318.315.938,13	41.847
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,8774	103,8849	28-04-25	17.869.725,95	638
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	106,4094	106,4217	28-04-25	49.678.053,53	1.712
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,7596	106,7751	28-04-25	25.786.171,83	979
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	108,3134	108,3139	28-04-25	85.220.715,92	3.057
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	108,0526	108,0696	28-04-25	46.901.612,69	1.756
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,9794	100,9930	28-04-25	29.124.571,52	1.427
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	106,1211	106,1340	28-04-25	27.287.636,04	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.	101,2416	101,2781	28-04-25	985.423,24	3
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	101,8190	101,8557	28-04-25	621.415,49	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.	140,0750	140,0751	28-04-25	47.000.541,51	890
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,1748	175,7989	09-02-24	642.166,09	91
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	106,1348	106,1456	28-04-25	8.663.914,59	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,9963	106,0052	28-04-25	2.125.366,79	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	106,3794	106,3915	28-04-25	9.753.468,83	10

Inbertsio Funtsak *Fondos de Inversión*

INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos*	ISIN Kod. *Cód.ISIN*	Gordailuzaina *Depositario*	Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente*	Azkena *Último*	Data *Fecha*	Ondarea *Patrimonio*	Partaide Kopurua *NºPart.*
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,8653	106,8763	28-04-25	4.949.660,96	67
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	106,3282	106,3391	28-04-25	1.270.026,77	44
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	107,2076	107,2187	28-04-25	2.796.490,66	5
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	110,4649	110,4343	28-04-25	73.704.050,84	381
MUTUAFONDO 2029 FI CLASE A	ES0164694004	CECABANK, S.A.	100,9720	100,9628	28-04-25	3.127.282,12	78
MUTUAFONDO 2029 FI CLASE L	ES0164694012	CECABANK, S.A.	102,1224	102,1173	28-04-25	7.428.492,13	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.	181,8387	182,6072	28-04-25	10.760.233,77	665
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	142,7831	142,9196	25-04-25	170.048.542,41	230
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	165,1970	165,1737	28-04-25	52.017.504,04	1.053
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	159,7499	159,7201	28-04-25	1.751.596,92	139
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	166,2963	166,2735	28-04-25	122.324.871,77	72
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	121,0317	121,1494	28-04-25	37.271.086,56	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,8915	107,9071	28-04-25	3.563.612,11	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	148,3551	148,3588	28-04-25	1.212.640.241,88	2.164
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	147,9000	147,9030	28-04-25	293.684.854,19	2.446
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	122,2210	122,3606	28-04-25	1.139,40	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	121,6468	121,7882	28-04-25	9.562.360,15	388
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	110,5850	110,7095	28-04-25	704.585,88	122
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	124,7800	124,9261	28-04-25	8.106.570,24	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.	111,8975	111,9129	28-04-25	122.517.716,90	2.420
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	111,5680	111,5819	28-04-25	256.743.659,02	3.284
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	107,1125	107,1241	28-04-25	78.334.956,45	1.117
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	104,3012	104,6577	28-04-25	50.893.690,95	237
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	109,5927	109,7882	25-04-25	17.720.319,88	568
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	117,3973	117,6100	25-04-25	35.174.344,65	4
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	113,8342	114,0393	25-04-25	21.615.354,69	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.	401,9782	403,6360	28-04-25	36.493.243,94	1.206
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	104,6218	104,6646	25-04-25	11.018.727,40	295
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	111,3046	111,3529	25-04-25	29.275.337,99	5
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	109,1712	109,2179	25-04-25	35.921.532,21	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	270,7639	271,2632	28-04-25	13.378.225,17	76
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	115,1895	115,2312	28-04-25	29.393.210,23	12
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	114,5013	114,5418	28-04-25	13.280.342,20	449
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	108,5905	108,6282	28-04-25	372.904,04	98
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	118,4059	118,4524	28-04-25	8.441.479,25	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	84,6094	84,9946	28-04-25	13.886.864,72	698
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.	84,5444	84,9338	28-04-25	21.308.293,25	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.	188,1759	188,9813	28-04-25	51.724.676,31	17
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	196,0627	195,7963	28-04-25	161.011.199,66	3.723
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	195,5889	195,3223	28-04-25	23.324.435,19	663
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,9918	104,1292	28-04-25	304.696.990,85	89
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	177,2107	177,3105	28-04-25	105.428.614,78	896
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	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4

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FONDOS DE INVERSIÓN (R. D. 1082/2012)

Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos*	ISIN Kod. *Cód.ISIN*	Gordailuzaina *Depositario*	Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente*	Azkena *Último*	Data *Fecha*	Ondarea *Patrimonio*	Partaide Kopurua *NºPart.*
CLAS D							
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	124,6964	124,7086	28-04-25	4.466.198,97	146
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,8372	125,8500	28-04-25	7.804.149,41	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	95,8485	95,7442	28-04-25	6.064.337,24	372
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	96,5342	96,4343	28-04-25	9.535.066,63	44
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	112,5607	112,5187	28-04-25	32.457.614,09	240
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,4137	38,3906	28-04-25	497.091.670,95	5.246
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,6701	35,6484	28-04-25	147.999.711,08	2.767
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	312,6104	310,8976	28-04-25	25.533.482,50	75
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	423,0656	425,6776	28-04-25	27.063.138,58	1.043
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	435,5701	438,2826	28-04-25	18.307.863,36	27
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,6673	38,6465	28-04-25	1.446.068.548,71	5.173
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	117,5499	117,4482	25-04-25	243.637.138,31	828
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	147,9165	147,7840	28-04-25	135.917.586,68	670
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,9534	84,9142	28-04-25	114.912.950,42	3.270
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	109,6292	109,6478	28-04-25	25.899.166,13	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,7728	17,8420	28-04-25	22.536.898,79	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,1091	19,2632	25-04-25	2.383.205,89	41
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,5306	19,6883	25-04-25	9.844.185,31	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,1454	17,2833	25-04-25	8.297.536,11	186
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	22,9056	22,9056	28-02-25	94.498.193,75	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	115,5755	115,2318	25-04-25	49.956.243,23	29
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	114,2895	113,9484	25-04-25	33.950.929,20	454
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,8249	1,8306	28-04-25	12.182.737,00	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,8144	1,8200	28-04-25	19.130.339,88	180
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	16,0642	16,0652	28-04-25	15.283.617,00	197
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	16,5951	16,6568	28-04-25	106.771.220,15	1.279
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	14,2603	14,3140	28-04-25	5.639.944,87	6
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	14,9641	14,9636	28-04-25	7.729.843,71	220
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	17,8370	17,9207	28-04-25	59.535.255,46	687
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,3213	14,3892	28-04-25	2.259.295,46	4
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,8598	22,8259	28-04-25	64.991.435,28	253
PATRIVAL	ES0142404039	CECABANK, S.A.	14,4056	14,3854	28-04-25	54.235.706,22	232
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,3777	12,3388	28-04-25	7.825.727,50	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,1672	12,1283	28-04-25	1.606.748,61	260
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,4805	13,4900	28-04-25	4.056.438,24	119
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,7176	10,7156	28-04-25	27.196.806,59	1.003
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,4441	11,4182	28-04-25	14.494.090,88	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,7429	11,7161	28-04-25	90.177,95	114
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,3439	15,3496	28-04-25	18.174.946,74	1.158
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	25,7485	25,8900	28-04-25	27.633.941,78	464
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	25,1039	25,2408	28-04-25	70.870.879,64	3.003
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,2008	10,2161	28-04-25	2.603.658,43	26
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,1252	10,1400	28-04-25	1.553.335,59	224
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,7575	18,7987	28-04-25	25.071.473,78	169
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,1828	7,2168	25-04-25	2.441.736,54	11
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,1511	7,1849	25-04-25	789.655,15	98
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,9003	14,8832	28-04-25	11.323.471,59	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,5727	14,5547	28-04-25	20.226.987,68	207

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INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos*	ISIN Kod. *Cód.ISIN*	Gordailuzaina *Depositario*	Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente*	Azkena *Último*	Data *Fecha*	Ondarea *Patrimonio*	Partaide Kopurua *NºPart.*
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,6258	9,6472	25-04-25	4.193.431,87	122
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,9981	12,0012	28-04-25	11.074.894,24	234
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,5378	11,5529	28-04-25	41.784.021,16	34
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,4386	10,4526	28-04-25	10.315.983,68	5
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,4198	10,4334	28-04-25	20.966.710,22	112
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,6421	10,6436	28-04-25	40.139.778,53	169
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	332,2693	333,4728	25-04-25	13.941.510,95	172
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,5609	13,5691	28-04-25	8.558.017,14	154
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,1693	10,1690	28-04-25	8.531.274,29	127
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,9956	35,2785	28-04-25	41.474.782,73	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,8481	34,1204	28-04-25	70.769.952,23	2.264
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2202	1,2237	25-04-25	10.141.890,72	120
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6280	13,6274	28-04-25	556.111.105,10	37.864
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	9,0705	9,1042	28-04-25	2.005.557,58	68
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,4352	14,3950	28-04-25	16.947.508,28	168
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,6263	10,6326	28-04-25	7.373.630,54	159
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,9351	11,9631	25-04-25	15.764.503,40	112
PATRISA	ES0168812032	RENTA 4 BANCO	30,5401	30,6439	28-04-25	15.849.112,24	101
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,8985	13,9080	28-04-25	5.394.281,00	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,2040	13,2131	28-04-25	2.400.861,48	122
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	71,2647	71,1948	28-04-25	13.937.676,03	117
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0935	9,1236	28-04-25	1.639.654,73	213
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8913	8,9202	28-04-25	1.142.821,86	223
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	7,3643	7,4430	28-04-25	10.659.680,78	2.343
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,8738	11,8959	28-04-25	2.910.474,61	741
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,4736	11,4944	28-04-25	15.146.829,70	2.098
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,2435	9,2388	28-04-25	824.052,45	394
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0531	4,0540	25-04-25	5.228.998,04	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8593	3,8602	25-04-25	274.901,44	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	9,7616	9,7820	25-04-25	4.506.971,41	104
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,0506	8,0494	28-04-25	18.922.813,60	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,1487	8,1473	28-04-25	21.994.489,28	597
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,8966	7,8950	28-04-25	65.167.193,46	3.078
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,8845	10,8927	28-04-25	31.723.651,77	306
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	48,0593	48,2238	28-04-25	1.583.695,47	227
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	46,3053	46,4615	28-04-25	48.819.334,96	3.141
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,9198	11,9356	28-04-25	1.429.248,08	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,6482	11,6633	28-04-25	13.297.928,31	131
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	11,5489	11,4824	28-04-25	8.608.924,11	1.064
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,3976	11,3315	28-04-25	13.748.631,39	1.042
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,4271	22,4433	28-04-25	95.351.123,64	5.056
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,6258	10,6266	28-04-25	204.361.391,66	5.376
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,9840	91,9876	28-04-25	79.613.512,64	2.124
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,1931	12,1925	28-04-25	15.923.365,82	135
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	17,1258	17,1021	28-04-25	2.681.647,57	1.281
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	16,5316	16,5078	28-04-25	52.227.473,90	5.113
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8798	10,8681	28-04-25	8.351.554,55	439
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,7109	10,6997	28-04-25	33.885.267,50	59
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,8770	34,7058	28-04-25	6.424.892,67	1.261
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,6369	31,4832	28-04-25	135.766,98	62
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,0494	9,0442	28-04-25	3.740.558,37	290
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,3247	12,2450	28-04-25	1.243.924,95	871
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,9865	11,9084	28-04-25	17.388.949,36	2.246
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,2801	10,2940	25-04-25	2.911.102,56	56
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	9,1118	9,1054	25-04-25	5.202.336,79	52
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,0733	11,0978	25-04-25	9.770.242,28	333
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,1538	12,1567	25-04-25	16.767.695,48	1.233
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,1951	12,2248	25-04-25	1.934.679,27	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,8712	13,9206	25-04-25	15.598.598,68	136
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,3213	15,4083	25-04-25	19.213.783,33	194
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,3762	16,3825	28-04-25	74.031.470,54	3.059
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	17,1288	17,1155	28-04-25	5.624.295,81	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,2897	17,2763	28-04-25	13.008.575,47	11

INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos*	ISIN Kod. *Cód.ISIN*	Gordailuzaina *Depositario*	Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente*	Azkena *Último*	Data *Fecha*	Ondarea *Patrimonio*	Partaide Kopurua *NºPart.*
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,7288	16,7153	28-04-25	149.527.144,58	5.788
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,3852	12,3878	28-04-25	1.081.113.449,23	22.131
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,3846	15,3880	28-04-25	73.571.880,51	1.438
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,3398	15,3430	28-04-25	1.162.690,71	56
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,4582	15,4619	28-04-25	20.393.253,98	1.179
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,4199	16,4555	28-04-25	12.269.506,01	1.077
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	12,0554	12,0564	28-04-25	471.807.619,07	12.532
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,3085	12,3099	28-04-25	78.671.215,18	2.629
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,7023	10,7041	28-04-25	14.392.041,00	565
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6669	10,6679	28-04-25	14.125.620,50	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,7522	10,7534	28-04-25	14.696.006,04	499
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,2181	10,2848	28-04-25	3.021.646,49	505
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	9,8288	9,8925	28-04-25	3.301.682,54	664
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	9,6417	9,6971	28-04-25	6.043.170,44	244
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,3852	15,3819	28-04-25	262.817.574,26	8.009
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,7850	15,7820	28-04-25	27.013.361,53	457
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,8883	15,8854	28-04-25	46.530.235,77	9
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,1291	21,1711	28-04-25	10.544.963,98	816
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	11,3983	11,3968	28-04-25	40.127.294,04	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	11,2728	11,2708	28-04-25	2.639.773,05	73
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,0181	14,0290	28-04-25	10.788.340,81	394
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	17,5447	17,4756	28-04-25	8.788.965,72	761
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,5985	19,5616	28-04-25	72.252.234,09	5.790
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,9780	6,9942	28-04-25	9.076.783,53	1.074
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9206	6,9365	28-04-25	30.254.659,27	3.408
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,0484	16,9804	28-04-25	39.645.591,34	4.427
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	17,5343	17,4649	28-04-25	9.860.777,55	1.505
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	126,8672	126,4243	28-04-25	41.079,24	8
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	67,5994	67,3717	28-04-25	4.032.447,18	231
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	139,8442	139,5590	28-04-25	2.616.636,39	125
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.723,3929	1.722,9300	28-04-25	8.820.951,76	2.874
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.778,2690	1.777,8059	28-04-25	501.627,04	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,5663	11,5509	28-04-25	369.030.320,74	19.132
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5864	12,5699	28-04-25	8.984.662,84	15
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,3990	12,3827	28-04-25	284.004.033,95	1.648
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,7208	12,7042	28-04-25	17.845.431,23	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,1788	12,1627	28-04-25	19.587.454,36	514
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5537	10,5429	28-04-25	155.729.072,07	8.338
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,5607	11,5491	28-04-25	553.884,70	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,3682	11,3568	28-04-25	82.661.439,03	477
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,1658	11,1545	28-04-25	8.368.650,13	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.	11,6089	11,6005	28-04-25	39.404.824,09	2.576
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,5065	12,4978	28-04-25	19.713.510,62	95
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,2890	12,2803	28-04-25	1.828.436,55	46
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,3492	16,3785	28-04-25	13.586.829,59	1.611
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,2682	18,3018	28-04-25	68.219.166,06	11.574
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.	17,3608	17,3923	28-04-25	2.871.716,42	20
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,2801	17,3113	28-04-25	866.414,65	37
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,7567	18,7238	28-04-25	3.870.477,55	275
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4590	19,4251	28-04-25	14.502.807,50	9.654
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	19,0532	19,0198	28-04-25	2.257.456,50	9
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,4471	19,4131	28-04-25	742.301,46	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,1232	19,0896	28-04-25	65.650,43	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5514	9,5288	28-04-25	15.734.385,68	1.100
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1997	10,1758	28-04-25	272.014.595,46	15.260
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.	10,0464	10,0228	28-04-25	6.979.879,76	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.	9,9276	9,9043	28-04-25	723.911,31	19
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,4217	10,4224	28-04-25	31.453.492,99	1.155
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6693	10,6701	28-04-25	100.605.998,39	10.287
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5521	10,5528	28-04-25	13.896.011,07	24
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5520	10,5528	28-04-25	82.796.306,77	380
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,6323	10,6332	28-04-25	29.932.283,98	12

INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos*	ISIN Kod. *Cód.ISIN*	Gordailuzaina *Depositario*	Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente*	Azkena *Último*	Data *Fecha*	Ondarea *Patrimonio*	Partaide Kopurua *NºPart.*
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4867	10,4874	28-04-25	6.535.336,96	157
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3406	10,3518	08-07-24	613.385,42	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7594	15,7217	28-04-25	7.482.666,24	850
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,9488	16,9087	28-04-25	39.571.673,21	13.797
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.	16,5722	16,5328	28-04-25	4.010.660,73	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.	16,4331	16,3939	28-04-25	354.635,43	13
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,8065	12,8980	25-04-25	102.730.162,11	7.301
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,3663	13,4621	25-04-25	13.005.528,69	13.399
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,1538	13,2479	25-04-25	940.901,08	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,1537	13,2478	25-04-25	49.756.519,14	321
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,3310	13,4265	25-04-25	2.233.578,69	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,9791	13,0719	25-04-25	11.780.234,02	350
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,1665	14,1498	28-04-25	1.293.614,63	35
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,4758	13,4598	28-04-25	12.024.454,01	885
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,7714	14,7543	28-04-25	8.296.023,56	9.372
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2390	14,2223	28-04-25	8.315.610,93	55
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,9737	14,9563	28-04-25	2.318.157,18	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,5104	14,4934	28-04-25	513.785,90	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,9944	23,1001	28-04-25	65.341.693,85	4.360
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	25,4739	25,5918	28-04-25	18.861.805,08	11.346
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	24,7019	24,8157	28-04-25	907.418,68	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	24,1727	24,2841	28-04-25	29.089.653,14	153
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	25,6732	25,7919	28-04-25	5.016.774,20	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	24,1673	24,2785	28-04-25	2.618.948,51	68
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	28,3081	28,2022	28-04-25	151.946.677,79	7.853
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	31,6226	31,5055	28-04-25	232.235.977,71	15.278
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	30,6144	30,5004	28-04-25	2.321.638,96	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	30,0575	29,9456	28-04-25	86.055.315,96	454
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	31,7299	31,6123	28-04-25	2.087.625,45	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	29,8110	29,6998	28-04-25	9.400.062,98	226
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,6123	20,6084	28-04-25	33.361.754,48	2.265
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,8062	21,8026	28-04-25	82.782.894,41	11.635
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.	21,3435	21,3397	28-04-25	19.411.266,93	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.	21,2741	21,2703	28-04-25	2.431.979,76	65
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,7214	20,7756	28-04-25	41.466.766,40	3.841
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,5366	22,5962	28-04-25	72.172.406,99	15.201
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	22,0605	22,1186	28-04-25	666.004,09	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,7635	21,8207	28-04-25	11.257.839,26	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.	21,5547	21,6113	28-04-25	508.884,67	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,2610	12,3084	28-04-25	36.248.618,94	2.643
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,5822	13,6352	28-04-25	68.777.949,92	11.616
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,1550	13,2061	28-04-25	566.135,15	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,8878	12,9378	28-04-25	10.421.234,34	65
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,6772	13,7306	28-04-25	1.163.928,21	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,8871	12,9371	28-04-25	1.569.857,33	53
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4748	8,4728	28-04-25	21.627.024,70	2.120
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,3708	10,3747	28-04-25	98.339.850,72	4.292
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0369	9,0404	28-04-25	104.841.565,86	3.476
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1946	11,1955	03-04-24	112.249.540,41	3.412
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,6623	10,6628	09-01-25	119.682.458,57	3.915
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,6084	10,6089	09-01-25	78.838.107,97	2.946
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,2913	11,2914	28-04-25	132.204.784,74	4.809
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6650	10,6709	28-04-25	66.233.461,33	1.846
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,9197	9,9196	28-04-25	132.282.747,93	3.998
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9850	12,9850	28-04-25	91.027.801,49	4.390

INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos*	ISIN Kod. *Cód.ISIN*	Gordailuzaina *Depositario*	Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente*	Azkena *Último*	Data *Fecha*	Ondarea *Patrimonio*	Partaide Kopurua *NºPart.*
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5757	11,5762	09-01-25	104.302.283,95	3.887
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	11,0264	11,0267	28-04-25	247.248.167,79	7.487
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,7288	9,7149	28-04-25	76.217.160,37	2.127
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,4371	10,4361	28-04-25	965.523.915,25	20.049
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,4371	10,4373	01-04-25	131.141.684,80	2.770
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5739	10,5742	28-04-25	480.075.893,00	7.843
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,5319	10,5339	28-04-25	149.339.958,85	3.362
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,6359	11,6379	28-04-25	12.415.905,35	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.	11,8696	11,8719	28-04-25	537.335,20	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,8696	11,8719	28-04-25	46.425.298,06	273
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,9884	11,9908	28-04-25	4.193.400,09	4
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,7520	11,7541	28-04-25	736.617,19	15
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,6066	9,6056	28-04-25	249.125.956,12	14.373
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,9582	9,9573	28-04-25	389.186.947,15	15.058
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,7696	9,7686	28-04-25	6.866.857,35	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,7703	9,7694	28-04-25	177.394.754,85	991
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,9805	9,9797	28-04-25	17.202.269,34	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,6877	9,6868	28-04-25	16.126.443,17	489
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.354,3844	1.354,3861	28-04-25	23.863.756,20	1.064
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.472,0193	1.472,0573	28-04-25	429.466,99	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.447,2099	1.447,2375	28-04-25	3.188.637,09	6
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.447,1550	1.447,1825	28-04-25	40.386.795,07	208
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.463,9500	1.463,9839	28-04-25	17.174.881,82	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.389,1100	1.389,1193	28-04-25	2.408.925,63	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,1878	10,1767	28-04-25	76.105.858,02	2.841
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4872	10,4759	28-04-25	2.703.379,69	4
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4878	10,4764	28-04-25	111.804.079,43	691
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6583	10,6468	28-04-25	4.133.544,99	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3202	10,3089	28-04-25	1.951.718,06	49
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8533	9,8539	28-04-25	133.062.144,69	205
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7969	9,7976	28-04-25	76.379.857,54	1.815
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,8465	10,8473	28-04-25	805.804.633,78	6
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,7300	9,7306	28-04-25	1.060.575.248,35	40.800
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	10,0355	10,0363	28-04-25	6.603.564,68	63
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	10,0095	10,0103	28-04-25	2.016.103,04	377
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8532	9,8539	28-04-25	1.572.650.991,49	8.127
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9758	9,9766	28-04-25	419.339.025,69	251
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0970	10,0978	28-04-25	52.771.319,60	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.	25,4976	25,5439	25-04-25	57.496.903,91	386
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,9126	12,9725	25-04-25	14.962.815,65	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.	20,0525	20,1410	28-04-25	32.610.548,14	75
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,2089	17,2826	28-04-25	1.453.290,60	72
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	15,1953	15,3573	28-04-25	4.841.841,33	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.	14,4181	14,5696	28-04-25	534.965,80	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,5441	13,6864	28-04-25	3.633,24	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	16,3423	16,6043	28-04-25	112.324.719,72	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.	14,7025	14,9360	28-04-25	1.702.185,08	135
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	14,1138	14,3376	28-04-25	7.276,32	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,0540	13,1422	28-04-25	122.443.987,65	199
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,2099	13,2990	28-04-25	698.422,20	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	11,7836	11,8614	28-04-25	7.390.749,16	679
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	11,5530	11,6291	28-04-25	288.989,58	45
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	17,5276	17,6445	28-04-25	144.799.873,23	283
SANTALUCIA QUALITY ACCS EUROPEAS CL	ES0170141040	CECABANK, S.A.	17,7614	17,8796	28-04-25	77.924,22	2

Inbertsio Funtsak *Fondos de Inversión*

INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos*	ISIN Kod. *Cód.ISIN*	Gordailuzaina *Depositario*	Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente*	Azkena *Último*	Data *Fecha*	Ondarea *Patrimonio*	Partaide Kopurua *NºPart.*
AR							
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	16,4389	16,5458	28-04-25	60.032,96	5
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	15,5168	15,6180	28-04-25	1.918.496,22	149
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,7635	10,7645	28-04-25	5.198.055,56	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6761	10,6767	28-04-25	60.098.144,12	2.490
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,7355	10,7181	28-04-25	2.288.903,86	110
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,6602	10,6426	28-04-25	17.276.227,51	814
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,2799	20,2613	28-04-25	200.257.571,51	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,3927	18,3748	28-04-25	16.330.169,28	637
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,5562	20,5370	28-04-25	3.613.476,39	186
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,6223	15,6222	28-04-25	152.427.537,64	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,8360	14,8355	28-04-25	42.899.414,03	2.150
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,6784	15,6781	28-04-25	9.852.529,31	147
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	10,1539	10,1311	28-04-25	3.307.254,54	1
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	21,6377	21,9694	25-04-25	3.661.321,69	309
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	23,3184	23,6768	25-04-25	1.987.838,68	62
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5884	9,5933	25-04-25	13.989.589,62	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9262	8,9305	25-04-25	834.481,29	66
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3772	9,3819	25-04-25	484.176,59	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,8080	15,8079	28-04-25	5.742.556,87	306
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,6942	12,8055	25-04-25	7.158.554,78	91
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,2505	12,3574	25-04-25	1.596.256,74	165
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,8333	11,9053	25-04-25	10.637.144,18	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,4979	11,5674	25-04-25	5.598.843,24	405
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,6814	10,7297	25-04-25	33.471.177,54	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,4151	10,4618	25-04-25	8.378.203,47	545
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,7213	115,7259	24-04-25	6.606.417,30	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.	108,9567	108,9675	24-04-25	226.789.441,33	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	9,0243	9,0268	24-04-25	6.894.809,01	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1892	,1892	25-04-25	37.599.158,67	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	106,8613	106,9123	24-04-25	98.865.678,97	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,6285	21,6551	24-04-25	20.168.365,25	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2653	16,3253	24-04-25	47.922.054,48	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	54,5964	54,5561	24-04-25	98.519.710,79	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	97,9089	98,0278	24-04-25	1.082.613.097,09	100
MI CARTERA GESTION FLEXIBLE 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	101,2738	101,3890	24-04-25	857.944.712,69	100
MI CARTERA GO DYNAMIC BOND,FI-CARTERA	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0287	10,0790	25-04-25	24.245.464,09	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	90,5687	90,3551	25-04-25	1.072.623.608,88	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	100,7213	100,7261	25-04-25	302.178,36	100
MI CARTERA RV ASIA DES- ADVISED BY CL S	ES0162369013	CACEIS BANK SPAIN, S.A.	103,5219	103,6908	24-04-25	211,27	100
MI CARTERA RV ASIA DESARROLLADO ADVISEDC	ES0162369005	CACEIS BANK SPAIN, S.A.	103,4720	103,6438	24-04-25	188.960.873,23	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	130,4473	130,9890	25-04-25	336.109.362,65	100
MI CARTERA RV USA ADVISED BY -CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	122,9357	124,1411	25-04-25	1.484.437.858,53	100
MI CARTERA RV USA ADVISED BY, FI- CL SEL	ES0162370011	CACEIS BANK SPAIN, S.A.	122,6845	123,8838	25-04-25	289.188,89	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9751	4,9736	25-04-25	6.725.399,60	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,1231	5,1304	25-04-25	5.408.018,68	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,2446	5,2569	25-04-25	4.684.341,07	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,2632	5,2797	25-04-25	3.944.322,13	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,3214	5,3391	25-04-25	4.272.585,02	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,5157	10,4986	25-04-25	1.740.396.883,72	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	103,6506	103,7213	24-04-25	1.697.472.482,36	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	108,0947	108,1058	25-04-25	10.312.549,47	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	103,7675	103,7796	25-04-25	227.429.983,49	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	107,8912	107,9859	25-04-25	78.601.421,09	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	109,6938	109,7908	25-04-25	2.034.029,76	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,4144	105,4274	25-04-25	31.361.217,89	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	106,7398	106,8328	25-04-25	204.159.127,72	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100

Inbertsio Funtsak *Fondos de Inversión*

INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos*	ISIN Kod. *Cód.ISIN*	Gordailuzaina *Depositario*	Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente*	Azkena *Último*	Data *Fecha*	Ondarea *Patrimonio*	Partaide Kopurua *NºPart.*
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	20,6837	20,7897	25-04-25	13.103.862,30	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	28,2944	28,6142	25-04-25	93.335.469,46	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	32,1419	32,5056	25-04-25	262.171.140,90	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	31,9578	32,3197	25-04-25	211.599.250,74	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.	39,0399	39,4832	25-04-25	17.000.959,74	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	26,5174	26,8174	25-04-25	16.613.947,73	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	5,0505	5,0782	25-04-25	338.476.212,57	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,9519	5,9848	25-04-25	6.367.859,14	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.	106,3100	106,3157	25-04-25	635.038.806,06	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,6153	106,6212	25-04-25	2.070.613.281,11	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,9500	107,9569	25-04-25	597.627.433,92	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5437	103,5503	25-04-25	129.914.303,78	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,8744	106,8803	25-04-25	814.429.013,78	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.	101,5552	101,6876	24-04-25	263.479.212,49	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,6401	11,6313	25-04-25	64.234.854,16	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,3564	12,3472	25-04-25	346.924.263,12	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,6367	9,6296	25-04-25	33.198.761,11	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,3028	14,2925	25-04-25	11.005.930,17	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	103,0439	103,0177	25-04-25	27.774.505,98	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	101,3412	101,3145	25-04-25	256.344.867,46	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	267,6827	271,3237	25-04-25	20.557.112,84	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,7163	107,7330	24-04-25	132.858.569,78	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	106,1552	106,2772	24-04-25	20.173.583,35	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	104,6143	104,6974	24-04-25	37.479.218,17	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	104,5726	104,6555	24-04-25	2.879.174.524,92	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	108,6640	109,0178	24-04-25	99.677.067,41	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,1798	118,5647	24-04-25	15.245.656,42	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	110,5139	110,8738	24-04-25	2.378.392.231,97	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	239,2561	240,8347	24-04-25	91.026.655,10	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	246,2000	247,8244	24-04-25	577.620.184,67	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	150,4934	151,1806	24-04-25	47.082.741,65	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	152,8800	153,5782	24-04-25	5.885.207.604,17	100
SANTANDER GO RV ASIA, FI- CLASE A	ES0114081039	CACEIS BANK SPAIN, S.A.	123,9031	124,4365	25-04-25	27.461.088,86	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	144,5513	146,7952	25-04-25	29.932.282,41	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	148,7144	151,0254	25-04-25	144.942.963,80	100
SANTANDER GO RV NORTEAMERICA,	ES0174930026	CACEIS BANK SPAIN, S.A.	154,5992	157,0051	25-04-25	1.364.776,39	100

INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos*	ISIN Kod. *Cód.ISIN*	Gordailuzaina *Depositario*	Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente*	Azkena *Último*	Data *Fecha*	Ondarea *Patrimonio*	Partaide Kopurua *NºPart.*
FI-CL.CART							
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	105,4857	105,4960	24-04-25	89.616.923,01	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	100,1747	100,2404	24-04-25	237.838.574,62	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,5900	99,6630	24-04-25	123.922.619,02	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	98,1858	98,2945	24-04-25	255.505.630,15	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	107,0964	107,2389	24-04-25	189.803.687,55	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	108,3223	108,4660	24-04-25	40.676.440,58	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	98,8331	98,9260	24-04-25	313.586.227,23	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	185,8618	188,3172	25-04-25	677.800.938,84	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	168,1967	170,4153	25-04-25	31.308.368,57	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	186,2257	188,6862	25-04-25	240.931.202,09	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	166,5678	168,7658	25-04-25	18.057.293,96	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	316,0142	318,1377	25-04-25	244.015.532,27	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	287,4209	289,3457	25-04-25	53.409.118,91	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	315,0938	317,2105	25-04-25	20.203.441,15	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	279,0264	280,8966	25-04-25	7.566.881,19	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	165,3377	166,2651	25-04-25	34.532.499,21	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.	103,8034	103,8142	24-04-25	903.371.291,39	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.	105,1072	105,1201	24-04-25	459.013.972,15	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.	125,6988	125,7102	24-04-25	1.309.489.386,65	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	104,1841	104,1948	24-04-25	829.915.301,56	100
SANTANDER OBJETIVO 6M NOV-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,6559	102,6606	24-04-25	501.181.527,55	100
SANTANDER OBJETIVO 7M NOV-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,9729	102,9875	24-04-25	558.597.080,63	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	102,0491	102,0636	24-04-25	1.932.779.038,42	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.	347,1231	348,9753	24-04-25	74.348.858,76	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6515	10,6897	24-04-25	786.062.633,10	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	123,9309	124,4359	24-04-25	280.904.541,00	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	115,0941	116,3733	24-04-25	313.750.251,69	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	123,5184	123,5432	25-04-25	268.351.128,53	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,0050	106,3513	24-04-25	878.010.797,60	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	106,0563	106,0629	25-04-25	115.032.041,08	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,6693	106,6641	25-04-25	346.719.314,29	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	107,4747	107,4710	25-04-25	14.278.929,31	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,6823	102,6773	25-04-25	25.575.249,28	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,7151	109,7124	25-04-25	3.045.557,70	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,9164	108,9124	25-04-25	264.413.294,91	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,6160	104,6122	25-04-25	29.772.244,81	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	105,4098	105,4320	25-04-25	105.432,06	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,7959	104,8165	25-04-25	656.876.113,16	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	101,0147	101,0346	25-04-25	50.027.850,39	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	104,7931	104,7865	25-04-25	836.672.419,49	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	101,1498	101,1433	25-04-25	52.161.577,18	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	103,4978	103,5160	25-04-25	575.072.417,11	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	103,5015	103,5196	25-04-25	31.120.702,90	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	103,4218	103,4162	25-04-25	598.302.451,54	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	103,4230	103,4174	25-04-25	32.396.228,61	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,5984	101,5950	25-04-25	717.878.460,67	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	101,6010	101,5976	25-04-25	41.591.630,26	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,9015	100,9215	25-04-25	556.273.208,01	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	111,4671	111,4856	25-04-25	10.397.337,98	100

Inbertsio Funtsak *Fondos de Inversión*

INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos*	ISIN Kod. *Cód.ISIN*	Gordailuzaina *Depositario*	Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente*	Azkena *Último*	Data *Fecha*	Ondarea *Patrimonio*	Partaide Kopurua *NºPart.*
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	110,4522	110,4692	25-04-25	279.402.571,87	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,5997	102,6155	25-04-25	42.023.215,47	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	102,1827	102,1685	25-04-25	793.444.406,31	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	102,1824	102,1681	25-04-25	58.249.630,78	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	143,4746	143,4798	25-04-25	759.144.445,71	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,5509	100,5717	25-04-25	997.175.785,50	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,6828	104,6672	25-04-25	903.457.842,96	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,6826	104,6670	25-04-25	67.015.896,95	100
SANTANDER PB TARGET 2028 2, FI	ES0145829000	CACEIS BANK SPAIN, S.A.	100,1286	100,1333	25-04-25	335.523.095,86	100
SANTANDER PB TARGET 2028, FI	ES0174983009	CACEIS BANK SPAIN, S.A.	100,4553	100,4497	25-04-25	378.449.357,46	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,8745	92,8785	25-04-25	520.955.374,73	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	100,3298	100,3353	25-04-25	35.357.596,91	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,7747	92,7782	25-04-25	127.043.527,34	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	101,2180	101,2237	25-04-25	1.212.112.738,98	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,8296	86,8323	25-04-25	134.499.055,03	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	900,1763	898,4229	25-04-25	96.994.953,71	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	956,3439	954,4889	25-04-25	125.001.982,89	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.025,7118	1.023,7278	25-04-25	27.518.025,18	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.	1.144,7125	1.142,5247	25-04-25	909.670.247,47	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	106,0356	106,0406	25-04-25	605.522.191,86	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.056,6262	1.054,5897	25-04-25	13.337.399,18	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,6873	100,5981	25-04-25	104.730.498,40	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	110,1875	110,0936	25-04-25	1.823.539.447,67	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	103,1763	103,0920	25-04-25	11.810.968,92	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.137,1933	1.135,0188	25-04-25	161.468,23	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.071,9386	1.069,8594	25-04-25	1.921.844,03	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	148,9032	148,8644	25-04-25	3.764.102,38	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,2639	144,2260	25-04-25	588.590,14	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	137,0694	137,0293	25-04-25	233.235.178,14	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,3734	140,3366	25-04-25	6.517.397,50	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,5038	10,5020	25-04-25	305.423.322,93	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,5793	10,5776	25-04-25	1.547.723,02	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0812	10,0796	25-04-25	1.877.890.463,78	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,5062	10,5045	25-04-25	632.975.705,71	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,4213	10,4196	25-04-25	154.131.677,45	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	994,5876	997,4795	25-04-25	32.822.282,55	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.071,0013	1.074,4533	25-04-25	41.017.099,35	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	108,2339	108,2407	25-04-25	1.453.837,71	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	121,5320	122,4565	24-04-25	488.119.536,58	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	341,0103	344,6193	25-04-25	325.782.585,08	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	397,6089	401,8353	25-04-25	12.630.346,61	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	137,1784	138,1677	25-04-25	86.934.243,34	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	155,0097	156,1345	25-04-25	2.847.041,75	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	102,3905	102,4017	25-04-25	454.923.126,30	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	99,8243	99,7976	25-04-25	414.747.688,71	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	121,7904	122,1400	25-04-25	112.678.350,58	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	131,1443	131,5247	25-04-25	5.272.799,06	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	123,0119	123,3658	25-04-25	43.563.189,41	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.	97,2576	97,1754	25-04-25	10.880.383,39	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	94,3949	94,3271	25-04-25	204.411.232,38	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	97,0039	96,9758	25-04-25	2.028.526.423,77	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	390,4404	375,7912	31-03-25	671.891,20	100

INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos*	ISIN Kod. *Cód.ISIN*	Gordailuzaina *Depositario*	Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente*	Azkena *Último*	Data *Fecha*	Ondarea *Patrimonio*	Partaide Kopurua *NºPart.*
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	108,4349	108,6318	24-04-25	12.843.235,61	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	106,7843	106,9767	24-04-25	69.954.471,69	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	107,5825	107,7771	24-04-25	83.242.209,84	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	109,6977	109,9356	24-04-25	8.995.576,39	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	107,9701	108,2024	24-04-25	64.589.386,22	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	108,7218	108,9567	24-04-25	231.984.205,12	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	112,2205	112,4323	24-04-25	5.015.408,21	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	109,8399	110,0450	24-04-25	36.877.901,53	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	110,9908	111,1991	24-04-25	72.763.361,04	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	107,5770	107,7384	24-04-25	12.421.062,21	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	106,1698	106,3278	24-04-25	22.619.798,64	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	106,9712	107,1310	24-04-25	73.310.373,55	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	129,8315	129,9731	28-04-25	124.294.699,47	3.354
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	102,2792	102,1369	28-04-25	3.397.401,19	119
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	138,0381	137,4863	28-04-25	7.931.584,57	184
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	102,6312	102,2251	28-04-25	2.407.776,38	8
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,9639	7,9635	28-04-25	5.087.759,35	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.	2.449,6088	2.452,5503	28-04-25	36.064.088,06	298
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.501,9153	2.505,0328	28-04-25	1.566.480,56	8
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,7611	12,8061	28-04-25	5.789.014,70	185
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,9023	12,9484	28-04-25	12.134.122,77	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.	12,4985	12,4918	28-04-25	106.945.428,20	2.625
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,5860	12,5796	28-04-25	16.186.317,48	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.	7,2534	7,2718	25-04-25	65.186.066,02	120
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,6476	10,6939	25-04-25	40.225.213,16	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,9500	11,0639	25-04-25	16.494.686,87	122
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,4548	16,4445	28-04-25	10.699.062,97	108
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,0221	17,0120	28-04-25	4.002.889,92	11
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,7298	11,8174	25-04-25	47.792.296,91	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,6696	11,7566	25-04-25	5.812.451,41	30
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,5438	11,6358	25-04-25	908.211,17	118
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	15,3660	15,4342	28-04-25	44.448.176,99	1.590
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	15,5315	15,6018	28-04-25	10.707.692,30	19
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	20,9990	21,1099	28-04-25	9.798.082,63	410
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	22,3209	22,4398	28-04-25	18.313.995,29	558
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,8415	5,8457	28-04-25	7.378.903,27	99
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,0066	6,0112	28-04-25	4.865.815,30	19
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,3444	36,4151	25-04-25	368.988,44	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,5242	38,5991	25-04-25	3.532.838,27	36
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6745	6,6742	28-04-25	64.077.198,86	991
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7922	6,7920	28-04-25	18.275.315,23	532
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,5253	10,5256	28-04-25	4.911.693,25	112
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5586	10,5591	28-04-25	28.789,84	2
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,6343	10,6359	28-04-25	25.636.031,12	341
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6768	10,6785	28-04-25	6.701.819,91	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.	9,2569	9,2266	28-04-25	2.258.721,36	80
SWM RF OBJ 2026 USD FI/PT Z	ES0176980011	SINGULAR BANK, S.A.	9,2612	9,2312	28-04-25	2.054.587,63	17
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,7575	6,7587	28-04-25	3.796.083,66	117
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7648	6,7660	28-04-25	474.048,42	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2848	6,2852	28-04-25	82.919.801,71	1.059
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5926	6,5932	28-04-25	68.761.832,67	612
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX	ES0156136030	CACEIS BANK SPAIN, S.A.	10,8427	10,8675	25-04-25	2.041.155,66	39

INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos*	ISIN Kod. *Cód.ISIN*	Gordailuzaina *Depositario*	Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente*	Azkena *Último*	Data *Fecha*	Ondarea *Patrimonio*	Partaide Kopurua *NºPart.*
GLOBAL R							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	133,3652	134,1192	28-04-25	305.365,37	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	140,8732	141,6796	28-04-25	2.402.981,47	130
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	16,9998	17,0888	28-04-25	6.578.057,59	157
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1806	1,1794	28-04-25	15.765.647,38	154
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	113,6860	113,5656	28-04-25	3.306.238,72	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	120,1042	119,9853	28-04-25	2.488.458,02	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	107,7332	107,5900	28-04-25	2.409.708,72	22
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	110,8991	110,7559	28-04-25	4.227.507,42	135
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,1075	1,1062	28-04-25	20.742.049,34	260
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4428	9,4443	28-04-25	2.030.788,87	78
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	89,1894	89,2029	28-04-25	468.744,22	19
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,9604	90,9764	28-04-25	414.792,78	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.	11,3753	11,3959	25-04-25	17.118.691,78	105
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,1381	11,1385	25-04-25	3.405.921,81	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,1023	11,1025	25-04-25	6.981.581,27	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2566	11,2561	25-04-25	1.288.134,89	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,0256	11,0524	25-04-25	107,21	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1181	11,1174	25-04-25	3.237.745,35	27
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	16,9891	17,0591	28-04-25	641.540,30	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	17,1334	17,2044	28-04-25	3.544.592,90	121
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,7062	10,7153	25-04-25	12.443.466,52	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5945	10,6034	25-04-25	4.385.703,23	60
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,9963	9,9776	28-04-25	6.022.841,13	137
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,8812	9,8623	28-04-25	10.078.438,67	92
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6712	10,6715	25-04-25	14.583.294,44	188
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,6471	10,6473	25-04-25	16.793.596,09	136
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,2293	10,2824	25-04-25	7.714.217,97	61
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,4026	10,4568	25-04-25	13.400.965,23	200
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	78,6933	78,8208	28-04-25	3.893.220,99	109
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7141	11,7777	25-04-25	1.787.854,37	61
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4803	10,4901	25-04-25	4.758.451,12	74
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2300	11,2553	25-04-25	8.379.600,59	47
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1906	11,2128	25-04-25	15.088.988,62	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4252	11,3953	25-04-25	3.218.300,08	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,7597	10,7880	25-04-25	6.984.519,18	108
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,9284	10,9274	28-04-25	937.565.536,12	19.061
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.312,3951	1.312,6423	28-04-25	1.423.569.969,40	35.177
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5154	9,5292	25-04-25	304.140.654,65	12.739
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1962	10,1975	28-04-25	279.080.220,02	5.718
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,5665	10,5672	28-04-25	169.893.019,31	1.409
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3833	10,3852	28-04-25	197.128.831,18	4.373
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,8151	10,8144	28-04-25	77.875.458,27	1.740
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1448	11,1332	28-04-25	1.001.294.431,24	28.865
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.	10,0522	10,0424	28-04-25	16.067.852,39	1
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,3002	15,3990	25-04-25	60.974.379,55	3.360
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,1302	11,1733	28-04-25	25.418.028,81	1.702
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6589	10,6609	28-04-25	127.222.832,75	2.975

INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos*	ISIN Kod. *Cód.ISIN*	Gordailuzaina *Depositario*	Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente*	Azkena *Último*	Data *Fecha*	Ondarea *Patrimonio*	Partaide Kopurua *NºPart.*
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,3277	12,2948	28-04-25	18.772.534,49	3.687
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	109,3437	109,2745	28-04-25	8.776.506,69	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.	1.993,4293	1.993,4705	28-04-25	36.420.664,77	1.773
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,3090	13,3280	25-04-25	30.098.378,15	3.548
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	10,0173	10,0176	25-04-25	452.763,92	103
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6700	10,6911	25-04-25	3.004.034,70	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,0961	15,0953	28-04-25	29.200.032,92	407
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,6162	15,6161	28-04-25	8.018.423,05	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,9339	108,9213	28-04-25	7.332.343,94	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,9546	108,9420	28-04-25	12.710.174,40	12
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	104,0320	104,0182	28-04-25	73.936.695,41	953
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,5101	10,5006	28-04-25	7.140.345,10	124
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,5340	10,5303	28-04-25	8.476.187,18	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,2615	10,2576	28-04-25	9.323.816,79	94
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	906,6513	910,1347	25-04-25	162.906.297,19	2.207
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	165,7373	165,3493	28-04-25	2.956.434,35	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	158,5807	158,2023	28-04-25	10.915.119,74	600
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5855	10,6062	25-04-25	48.424,95	20
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,7571	10,7550	25-04-25	3.811.095,84	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6893	10,6871	25-04-25	89.393.665,32	1.084
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8434	10,8750	25-04-25	72.076.858,53	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9648	13,9678	28-04-25	107.162.313,48	492
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8973	13,9000	28-04-25	93.862.669,87	378
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.308,3977	1.308,3698	22-01-25	64.844.623,86	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.326,8726	1.327,1853	28-04-25	20.072.229,08	32
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.289,3571	1.289,6239	28-04-25	119.759.544,53	564
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1678	9,1920	28-04-25	15.379.274,01	74
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9015	8,9245	28-04-25	4.558.116,45	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2344	13,2361	28-04-25	47.843.571,09	157
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2262	14,2433	25-04-25	2.655.798,75	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5111	12,5258	25-04-25	3.089.240,12	99
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5249	14,5381	25-04-25	42.936.708,09	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	10,3746	10,3755	25-04-25	11.739.343,96	41
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1051	10,1058	25-04-25	16.741.125,46	70
UBS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.120,8535	1.120,9740	28-04-25	103.492.657,49	490
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.091,7433	1.091,8248	28-04-25	74.274.080,41	589
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4866	6,4868	25-04-25	24.266.672,43	800
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,3204	8,3204	25-04-25	50.891.738,86	1.960
U. CONSERVADOR, CL I, FI	ES0180842025	CECABANK, S.A.	6,1581	6,1727	25-04-25	3.505.097,14	3
U. DINAMICO CL I, FI	ES0180852024	CECABANK, S.A.	8,1113	8,1498	25-04-25	9.340,07	1
U. DINAMICO, CL P, FI	ES0180852032	CECABANK, S.A.	8,1059	8,1443	25-04-25	3.342.120,28	9
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,9813	6,9822	25-04-25	761.939.366,47	21.036
U. MODERADO CL I, FI	ES0182035016	CECABANK, S.A.	72,9413	73,2779	25-04-25	9.996.233,89	6
U. MODERADO CL P, FI	ES0182035024	CECABANK, S.A.	72,8936	73,2294	25-04-25	34.573.397,04	88
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6939	7,6941	25-04-25	1.777.859.612,61	41.106
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7530	7,7533	25-04-25	62.399.677,62	11
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	108,0995	108,1406	25-04-25	1.310.027.608,80	41.606
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	114,3326	114,3794	25-04-25	37.112.294,11	10.053
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	541,0396	546,0460	25-04-25	45.768.971,84	2.392
U. RTA. VBLE EUROPA SELECCIÓN , CL I,	ES0111011047	CECABANK, S.A.	8,2851	8,3644	25-04-25	9.752,95	1
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	10,0776	10,0724	25-04-25	239.371.209,90	8.217
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,5318	10,5266	25-04-25	253.482,34	17
UNIFOND AHORRO F.I. CL I	ES0111037018	CECABANK, S.A.	10,5988	10,5936	25-04-25	3.517.112,34	7
UNIFOND AHORRO, CL P, FI	ES0111037026	CECABANK, S.A.	10,0798	10,0748	25-04-25	10.045,53	1
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	943,0252	945,0234	25-04-25	35.336.944,47	2.259
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	817,7599	819,4926	25-04-25	4.178.957,42	171
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	987,8933	990,0083	25-04-25	36.069,86	4
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	996,2403	998,3644	25-04-25	12.144,36	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	863,7593	865,6011	25-04-25	11.363,68	1

Inbertsio Funtsak *Fondos de Inversión*

INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos*	ISIN Kod. *Cód.ISIN*	Gordailuzaina *Depositario*	Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente*	Azkena *Último*	Data *Fecha*	Ondarea *Patrimonio*	Partaide Kopurua *NºPart.*
UNIFOND CAPITAL FINANCIERO, CL I, FI	ES0111046050	CECABANK, S.A.	944,2631	946,2833	25-04-25	9.916,19	1
UNIFOND CONSERVADOR, CLASE P, FI	ES0180842033	CECABANK, S.A.	6,1542	6,1688	25-04-25	20.530.780,81	52
UNIFOND DECIDIDO FI CLASE A	ES0110952035	CECABANK, S.A.	7,1299	7,1879	25-04-25	114.614.842,63	5.345
UNIFOND DECIDIDO FI CLASE C	ES0110952001	CECABANK, S.A.	7,8702	7,9345	25-04-25	11.226,92	1
UNIFOND DECIDIDO FI CLASE P	ES0110952019	CECABANK, S.A.	8,0506	8,1163	25-04-25	8.629.602,02	20
UNIFOND DECIDIDO, CL I, FI	ES0110952027	CECABANK, S.A.	7,1402	7,1985	25-04-25	12.443.320,38	3
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	8,3732	8,4357	25-04-25	6.671.456,57	312
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	7,2292	7,2832	25-04-25	63.740.003,33	2.344
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	8,6219	8,6865	25-04-25	28.620.892,17	11.172
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,1638	7,1649	25-04-25	49.647.706,46	11.039
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3681	6,3690	25-04-25	169.424.681,84	4.241
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	85,4342	85,8329	25-04-25	25.956.782,83	1.205
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	88,6065	89,0223	25-04-25	4.045.743,67	1.157
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	72,8032	73,1374	25-04-25	1.330.412.996,85	44.296
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,2322	15,2682	25-04-25	62.507.530,37	2.990
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,7111	15,7486	25-04-25	52.286.131,34	10.297
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,2923	15,3286	25-04-25	10.645,99	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,7107	7,7110	25-04-25	3.598.946,29	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,6225	8,6164	25-04-25	41.348.065,02	1.833
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,9838	8,9769	25-04-25	2.014.556,43	1.134
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	9,0424	9,0360	25-04-25	10.754,83	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	108,1320	108,1732	25-04-25	164.714.008,28	4.609
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	9,1804	9,2682	25-04-25	11.911,64	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	8,3966	8,4769	25-04-25	94.517,25	3
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,1201	6,1204	25-04-25	400.397.284,11	10.506
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1779	6,1782	25-04-25	338.999.987,42	8.942
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1330	6,1332	25-04-25	251.500.751,03	6.488
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1900	6,1902	25-04-25	164.505.502,24	5.515
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9466	8,9470	25-04-25	199.620.999,95	6.327
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0726	6,0727	25-04-25	402.200.885,96	10.054
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0564	6,0565	25-04-25	401.179.167,26	9.732
UNIFOND RENTABILIDAD OBJETIVO 2026-V, FI	ES0181414006	CECABANK, S.A.	6,0161	6,0163	25-04-25	223.895.450,82	5.324
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4707	10,4699	25-04-25	60.192.066,96	2.327
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1931	7,1925	25-04-25	60.967.178,18	2.629
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9329	5,9330	25-04-25	69.446.841,51	2.851
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,9085	5,9063	25-04-25	59.612.358,12	2.757
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,9193	6,9125	25-04-25	203.327.699,06	5.984
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	566,3547	571,6123	25-04-25	17.228,52	2
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,0916	10,2390	28-04-25	4.863.078,88	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,1770	21,4855	28-04-25	85.632.916,38	1.702
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,3135	9,4493	28-04-25	467.519,93	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,3019	10,4531	28-04-25	11.505.246,55	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,1571	14,2693	28-04-25	6.319.705,82	193
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	9,8858	9,9005	28-04-25	16.793.738,60	142
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2235	1,2220	28-04-25	18.291.503,41	53
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1900	1,1884	28-04-25	5.485.149,59	69
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1806	1,1790	28-04-25	4.536.060,70	53
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0583	1,0586	28-04-25	64.902.788,15	392
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0433	1,0434	28-04-25	53.057.757,79	703
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,9107	5,9437	28-04-25	2.285.135,83	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,7436	5,7752	28-04-25	443.245,97	87
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,7895	11,8185	28-04-25	6.712.039,98	123
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,3957	12,3572	28-04-25	20.187.717,88	185
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,6597	11,6231	28-04-25	605.947,93	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,7398	12,7511	25-04-25	62.219.586,46	338
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,8135	11,8186	28-04-25	24.289.330,24	188
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	380,2808	381,4898	28-04-25	69.806.234,30	452
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,7966	16,8385	28-04-25	23.172.920,01	281
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,1804	11,1728	28-04-25	205.697,18	81
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,3232	11,3160	28-04-25	14.502.897,11	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,5007	16,6011	25-04-25	19.227.685,70	210

INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos*	ISIN Kod. *Cód.ISIN*	Gordailuzaina *Depositario*	Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente*	Azkena *Último*	Data *Fecha*	Ondarea *Patrimonio*	Partaide Kopurua *NºPart.*
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	8,9079	8,9226	28-04-25	5.517.033,95	6
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9381	8,9534	28-04-25	8.683.720,46	266
RETURN STACKED OFFROAD, FIL CLASE A	ES0173623028	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2349	9,2501	28-04-25	4.883.670,74	29
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6091	11,6582	30-08-24	12.805.118,24	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE A	ES0178392009	SDAD. ESPAñOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE ASESOR	ES0178392017	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9110	9,2138	31-03-25	465.301,26	4
TELESCOPE BIOTECH FUND, FIL CLASE OR	ES0178392025	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8690	9,1713	31-03-25	376.234,65	2
YOSEMITE 2 GLOBAL, FIL, CLASE A	ES0178423002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0333	10,0371	28-04-25	622.584,37	7
YOSEMITE 2 GLOBAL, FIL, CLASE B	ES0178423010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8888	9,8926	28-04-25	803.438,72	2
YOSEMITE 2 GLOBAL, FIL, CLASE C	ES0178423028	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0369	10,0412	28-04-25	2.011.585,14	2
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAñOLA BANCA NEGOCIOS	143,4528	143,4730	28-04-25	2.401.509,85	23
YOSEMITE HEDGE FUND, FIL, CLASE B	ES0131446025	SDAD. ESPAñOLA BANCA NEGOCIOS	143,2185	143,2410	28-04-25	1.307.523,36	2
YOSEMITE HEDGE FUND, FIL, CLASE C	ES0131446033	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE F	ES0131446009	SDAD. ESPAñOLA BANCA NEGOCIOS	143,3966	143,4240	28-04-25	30.643.405,43	118
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,6453	17,6564	25-04-25	152.255.832,87	140
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,8030	16,8133	25-04-25	51.537.984,73	263
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,2344	12,2421	25-04-25	7.653.794,47	32
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,6503	17,6614	25-04-25	7.259.595,47	13
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,1940	12,2015	25-04-25	3.405.337,18	25
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,2345	12,2422	25-04-25	2.407.307,09	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.					

INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos*	ISIN Kod. *Cód.ISIN*	Gordailuzaina *Depositario*	Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente*	Azkena *Último*	Data *Fecha*	Ondarea *Patrimonio*	Partaide Kopurua *NºPart.*
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.	128,2460	128,3165	25-04-25	24.778.491,13	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	127,8583	127,9286	25-04-25	5.511.966,13	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	124,9817	125,0496	25-04-25	98.506,11	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,9026	11,9103	25-04-25	10.413.883,88	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.	111,2038	111,2640	25-04-25	698.658,91	4
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	115,6855	115,7483	25-04-25	60.516.257,96	23
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	117,9646	118,0286	25-04-25	1.650.963,93	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,1693	113,2290	25-04-25	17.549.029,77	106
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	114,1992	114,2595	25-04-25	680.373,74	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	116,2788	116,3418	25-04-25	5.807.964,66	26
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	120,8560	120,9241	25-04-25	11.908.346,51	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,5371	103,5954	25-04-25	247.784,73	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	11,0274	11,0849	25-04-25	71.544.520,77	37
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,2342	12,3031	25-04-25	90.962.488,06	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	10,7167	10,7188	28-04-25	11.177.812,11	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	212,8021	211,5763	28-04-25	98.682.541,67	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	16,2763	16,2933	28-04-25	21.010.269,10	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	14,7609	14,7718	28-04-25	3.454.625,75	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	174,6560	175,1784	31-03-25	4.379.301,74	12
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	139,3659	139,8124	31-03-25	39.508.316,42	139
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	116,5869	116,9108	31-03-25	1.245.440,13	7
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	206,5934	207,1233	31-03-25	1.931.166,55	10
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	125,5898	115,9618	31-03-25	16.479.710,19	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	13,1939	12,6622	31-03-25	4.186.478,79	28
CORE VALUE FIL	ES0143702001	BANCO INVERSIS NET	9,7933	9,6984	31-03-25	5.513.298,89	24
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	14,2008	14,2191	31-03-25	19.717.452,13	86
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	117,2931	116,9406	28-04-25	4.792.053,77	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	,9824	,9839	28-04-25	83.967.878,08	8
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0979	1,1043	28-04-25	3.083.865,13	27
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	105.551,9741	106.233,8946	28-02-25	332.345,22	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	106.831,8223	107.522,0531	28-02-25	3.445.826,78	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	100,6290	101,1946	31-10-24	303.584,04	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					

Inbertsio Funtsak *Fondos de Inversión*

INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos*	ISIN Kod. *Cód.ISIN*	Gordailuzaina *Depositario*	Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente*	Azkena *Último*	Data *Fecha*	Ondarea *Patrimonio*	Partaide Kopurua *NºPart.*
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	104,9632	101,3563	31-03-25	9.829.741,65	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	105,8700	102,2553	31-03-25	2.570.461,43	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	102,9291	102,9300	31-10-24	3.980.796,43	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
ALTERALIA DEBT FUND II, FIL CLASE A	ES0108690001	BNP PARIBAS SECURITIES S. S. ESP.	10,2140	10,2127	17-04-25	14.803.755,15	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	11,2347	11,2339	17-04-25	9.309.157,19	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,6250	11,6244	17-04-25	4.934.373,86	1
ALTERALIA DEBT FUND III, FIL CLASE A	ES0108647001	BNP PARIBAS SECURITIES S. S. ESP.	9,3271	9,3257	07-02-25	13.219.317,42	
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	105,3693	105,7352	28-04-25	59.868.833,73	15
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	129,1251	129,1506	28-04-25	4.946.423,31	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	129,7913	129,8180	28-04-25	261.083.835,47	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	134,7002	134,7170	28-04-25	112.265.264,81	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	10,2155	10,2200	28-04-25	9.707.474,90	43
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	40.536,3541	40.535,7757	28-04-25	10.549.443,10	49
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,3528	10,3550	28-04-25	36.067.803,12	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,8404	10,8424	28-04-25	5.626.600,36	14
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,8996	10,9018	28-04-25	75.451.363,42	774
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	9,5983	9,4635	28-04-25	358.714,98	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	9,5383	9,4037	28-04-25	1.104.477,86	20
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.177,2992	1.179,5047	28-02-25	65.781.527,91	69
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.231,3246	1.234,4021	28-02-25	21.548.642,94	56
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.144,9855	1.146,6902	28-02-25	182.277.990,40	1.239
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.144,9850	1.146,6896	28-02-25	16.794.050,39	131
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.177,2987	1.179,5042	28-02-25	6.049.490,04	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.231,1968	1.234,2609	28-02-25	5.334.384,23	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,8609	11,6758	31-03-25	24.533.397,80	52
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	40,1696	40,0665	28-04-25	22.360.702,41	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,0130	19,1106	25-04-25	7.431.394,92	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	20,6510	20,7572	25-04-25	3.655.807,64	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,2404	20,3445	25-04-25	101.787.788,36	410
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,9659	21,0738	25-04-25	12.558.225,98	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,2044	20,3082	25-04-25	421.075,21	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.	999,1877	998,7159	28-04-25	519.283,90	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.					

INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos*	ISIN Kod. *Cód.ISIN*	Gordailuzaina *Depositario*	Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente*	Azkena *Último*	Data *Fecha*	Ondarea *Patrimonio*	Partaide Kopurua *NºPart.*
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.	8,4356	8,4360	25-04-25	1.647.909.372,86	1.006
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	413,5603	415,2873	28-04-25	23.328.681,83	34
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	341,4178	342,9513	28-04-25	55.747.174,98	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	678,1532	678,0969	25-04-25	9.315.764,16	167
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5937	12,5577	25-04-25	14.549.874,63	250
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5302	13,5193	25-04-25	21.005.964,45	376
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8499	12,8583	25-04-25	52.552.355,97	1.435
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	12,0221	12,0847	25-04-25	31.994.652,01	153
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,7355	11,7947	25-04-25	10.760.605,23	127
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	9,9470	10,0006	25-04-25	3.676.666,84	243
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2102	12,2257	25-04-25	20.636.568,55	813
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,6736	14,6928	25-04-25	1.155.532,99	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,4718	13,4892	25-04-25	881.255,24	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	161,4860	162,0780	25-04-25	29.900.714,27	1.004
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	170,4568	171,0845	25-04-25	5.593.925,74	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,2353	14,3732	25-04-25	27.917.487,18	1.694
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,0174	17,1829	25-04-25	1.022.626,96	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,4805	15,6307	25-04-25	2.052.626,26	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	19,2036	19,2280	25-04-25	96.286.562,52	1.652
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.	5,8489	5,8489	25-04-25	120.522.483,40	4.673
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9348	5,9464	25-04-25	9.000.550,96	836
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0888	6,1008	25-04-25	10.479.865,33	221
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,9134	5,9239	25-04-25	9.585.708,59	735
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2852	5,2946	25-04-25	24.923.333,65	1.731
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0478	6,0586	25-04-25	16.890.493,49	351
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4159	5,4256	25-04-25	56.134.457,50	1.285
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8341	5,8439	25-04-25	22.700.516,73	1.299
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0139	6,0242	25-04-25	4.553.392,16	89
UNIFOND RENTA FIJA GLOBAL, CL I, FI	ES0138656022	CECABANK, S.A.	108,1640	108,2082	25-04-25	10.075,86	1
UNIFOND RENTA FIJA GLOBAL, CL P, FI	ES0138656048	CECABANK, S.A.	108,1431	108,1862	25-04-25	3.601.772,31	9
UNIFOND RENTA FIJA GLOBAL, FI, CL PR	ES0138656055	CECABANK, S.A.	108,1431	108,1862	25-04-25	4.964.581,02	10
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	8,2781	8,3570	25-04-25	11.997.747,03	823