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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	13.094,5996	13.094,6121	28-04-25	14.228.676,72	118
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.838,5755	1.838,6640	29-04-25	87.665.969,53	295
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.414,9947	1.415,0644	29-04-25	6.695.204,27	487
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	16,5202	16,5407	29-04-25	586.667,30	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	125,0381	125,1790	28-04-25	10.764.509,88	61
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	16,3431	16,4645	28-04-25	151.248.432,58	167
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	18,5153	18,5722	28-04-25	100.127.941,77	192
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,9032	16,9815	28-04-25	304.766.792,32	20.030
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,5395	11,5969	28-04-25	5.075.085,15	410
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,0751	20,0719	28-04-25	73.098.482,98	241
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	22,0716	21,9674	28-04-25	753.468.530,73	32.698
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,5870	16,6247	29-04-25	22.251.536,56	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	10,7863	10,8663	28-04-25	2.458.571,32	28
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	13,6941	13,7948	28-04-25	49.184.839,48	2.588
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	10,1030	10,1774	28-04-25	14.878.539,95	54
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	15,1369	15,2493	28-04-25	269.623.254,95	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	10,6380	10,7168	28-04-25	9.336.574,06	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,9174	12,9572	28-04-25	5.798.018,28	112
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	57,4736	57,6462	28-04-25	150.114.883,89	9.633
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	12,2597	12,2968	28-04-25	31.615.035,35	120
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	66,9449	67,1512	28-04-25	242.071.612,79	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	27,5907	27,4608	28-04-25	103.230.353,00	6.727
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,5973	11,5429	28-04-25	22.687.716,30	101
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,1097	14,1018	28-04-25	42.816.268,15	2.056
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,1657	10,1602	28-04-25	10.287.744,56	47
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,6877	10,6825	28-04-25	6.650.344,28	82
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,5365	1,5365	28-04-25	45.858.727,63	216
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	19,8004	19,8387	28-04-25	134.275.394,49	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.	16,0308	16,0757	28-04-25	391.148,78	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,4303	15,4728	28-04-25	125.549.681,35	1.041
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,4979	12,5190	28-04-25	216.026.337,54	1.004
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,9371	12,9594	28-04-25	2.548.949,23	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,9499	15,9697	28-04-25	10.716.155,61	43
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,4841	13,5003	28-04-25	13.302.034,96	113
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,2433	20,2928	28-04-25	2.259.575,21	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,3024	16,3423	28-04-25	977.544,17	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,6753	12,6782	28-04-25	525.207.081,93	3.077
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,9088	16,9329	28-04-25	1.064.484.247,41	5.566
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,7877	13,7975	28-04-25	85.003.133,32	551
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,3003	13,3270	28-04-25	35.106.574,66	1.356
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	122,9315	123,0894	28-04-25	113.799.852,25	3.276

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AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	32,0106	32,2979	29-04-25	870.349.589,19	54.772
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,1217	14,1194	28-04-25	48.575.285,83	2.150
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,8592	13,8576	28-04-25	1.692.163,93	32
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0943	11,2378	25-04-25	5.642.909,41	90
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,7680	9,7917	25-04-25	2.607.116,15	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,0504	15,0784	28-04-25	5.227.956,99	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,6208	14,6476	28-04-25	89.066.807,06	2.554
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	85,6782	85,6781	28-04-25	16.994,87	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,2409	106,2578	28-04-25	67.321,80	8
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1577	9,1899	29-04-25	9.277.894,86	3.382
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0849	9,1168	29-04-25	3.695.050,47	1.252
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,9565	16,0773	01-04-25	6.541.596,23	628
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,6569	16,7832	01-04-25	15.653.759,56	202
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,7870	14,8995	01-04-25	420.441,65	31
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,5078	13,6102	01-04-25	2.299.361,03	81
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,8793	12,9415	01-04-25	12.698.089,09	1.019
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,7386	13,8052	01-04-25	35.777.644,74	448
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,9679	13,0310	01-04-25	534.269,00	71
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,4727	12,5332	01-04-25	3.739.283,70	104
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,4333	11,4646	01-04-25	17.746.432,40	1.594
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,2696	12,3035	01-04-25	62.663.681,14	772
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,7499	11,7825	01-04-25	594.219,56	99
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,4361	11,4677	01-04-25	1.882.517,24	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,2965	13,3396	28-04-25	337.693,04	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,5911	10,6047	28-04-25	5.909.856,34	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,3704	14,4179	28-04-25	29.965.522,06	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,8091	12,8321	28-04-25	10.073.366,39	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,9009	10,9188	28-04-25	3.327.447,02	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,6530	11,6728	28-04-25	3.873.353,31	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,4787	10,4894	28-04-25	50.321.817,16	784
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,1055	103,1487	28-04-25	6.894.381,50	228
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	139,1377	139,4765	28-04-25	9.807.684,28	1.324
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	133,5171	133,8443	28-04-25	19.885.968,98	203
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	145,9895	146,3485	28-04-25	33.814.359,60	74
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,1661	100,1455	28-04-25	3.839.598,78	244
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	107,4042	107,3822	28-04-25	118.757.063,27	6.112
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	106,3288	106,3087	28-04-25	163.912.827,44	1.729
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,1338	109,1146	28-04-25	358.609.631,80	898
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,3648	101,3401	28-04-25	14.093.912,02	1.095
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	101,2433	101,2196	28-04-25	28.136.742,18	294
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,4179	102,3952	28-04-25	85.726.325,60	238
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	124,6423	124,7967	28-04-25	58.849.607,41	3.250
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	123,7872	123,9416	28-04-25	58.628.255,47	597
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	126,7780	126,9377	28-04-25	115.506.508,66	247
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	127,3615	127,5267	28-04-25	1.370.393,98	488
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	118,9398	119,0882	28-04-25	19.065.704,44	1.491
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	114,3073	114,3553	28-04-25	71.218.895,93	4.987
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	112,9322	112,9805	28-04-25	168.300.877,59	1.785
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	116,4769	116,5281	28-04-25	386.369.665,53	877
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	89,8633	89,9758	28-04-25	689.702,13	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	10,8161	10,8205	25-04-25	298.119.436,48	13.660
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,2692	9,2940	25-04-25	72.139.970,81	4.239
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0573	7,0693	25-04-25	215.167.418,25	8.046
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	617,0349	617,4463	25-04-25	7.918.173,80	548

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,5708	13,6494	25-04-25	1.740.866.877,80	78.993
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,8435	7,9048	25-04-25	11.046.610,53	1.985
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,7480	15,8548	25-04-25	35.722.785,44	3.128
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,7183	7,7470	25-04-25	99.048,90	8
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,3910	11,4328	25-04-25	6.376.056,27	985
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,6393	12,6859	25-04-25	1.821.297,58	34
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,5631	15,6209	25-04-25	353.521,59	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,5760	7,5942	25-04-25	1.756.906,66	779
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,1312	9,1526	25-04-25	22.908.671,88	3.248
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,5157	13,5477	25-04-25	7.421.057,53	107
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,1747	17,2157	25-04-25	634.177,31	3
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,1740	9,2367	25-04-25	3.100.050,71	524
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,2554	17,3727	25-04-25	23.525.404,56	304
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,0971	19,2273	25-04-25	4.171.292,22	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,9106	9,9622	25-04-25	16.581.354,48	1.253
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,8142	15,8957	25-04-25	130.971.586,17	12.893
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,4994	17,5900	25-04-25	92.541.215,29	1.252
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,1975	19,2972	25-04-25	12.138.038,34	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,7024	8,7707	25-04-25	2.937.402,73	40
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,1824	10,2625	25-04-25	5.327,04	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	25,0565	25,3144	25-04-25	31.555.301,10	2.692
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,7629	8,8319	25-04-25	622.018,83	314
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	105,9730	106,0944	25-04-25	541,77	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	97,7957	97,9050	25-04-25	60.928.004,84	2.208
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,5832	105,6782	25-04-25	2.244.271,89	40
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	129,7974	129,9125	25-04-25	421.179.578,37	22.531
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	106,1993	106,4632	25-04-25	217.045,81	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	110,5233	110,7950	25-04-25	40.953.464,49	2.817
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,3614	11,3553	25-04-25	5.452.754,39	108
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,7355	20,8919	25-04-25	2.445.204,17	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.	6,5360	6,5520	25-04-25	1.534.228.883,06	231.103
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6796	6,6844	25-04-25	1.019.804.827,76	135.235
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3101	8,3209	25-04-25	238.687.005,87	7.624
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8776	7,8878	25-04-25	5.464.990,22	404
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2897	10,3128	25-04-25	4.355.598,39	721
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6236	9,6449	25-04-25	31.436.973,18	2.691
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3399	6,3489	25-04-25	1.058,16	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2002	6,2090	25-04-25	5.016.401,63	430
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4009	6,4101	25-04-25	3.344.715,44	384
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7015	6,7110	25-04-25	11.887.363,70	286
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,1207	7,1336	25-04-25	2.198.952,43	319
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5233	6,5350	25-04-25	7.981.075,37	96
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,9250	7,9643	25-04-25	21.082.768,45	727
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,9578	11,0116	25-04-25	89.402.203,37	9.816
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,0517	10,1013	25-04-25	66.318.559,93	991
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922013	CECABANK, S.A.	10,6180	10,6705	25-04-25	7.581.928,11	13

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PRE							
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,2570	10,3623	25-04-25	279.973.123,65	4.066
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,4203	14,5678	25-04-25	852.777.269,06	61.998
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,7241	15,8852	25-04-25	977.184.167,26	11.855
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,0214	15,0296	25-04-25	213.632.247,23	3.653
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,2432	14,3119	25-04-25	43.417.093,16	786
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,3668	6,3692	28-04-25	40.461.578,04	86.828
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	108,1593	108,1982	25-04-25	6.034.143,13	64
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,9569	137,0046	25-04-25	2.491.469.312,37	79.276
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	131,5778	132,0480	25-04-25	481.036,65	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	149,8210	150,3529	25-04-25	102.401.914,80	4.819
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	121,6197	121,8869	25-04-25	4.226.858,13	66
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	136,5360	136,8332	25-04-25	1.026.467.242,36	31.473
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,8592	11,8337	28-04-25	18.648.853,34	1.871
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1206	6,1076	28-04-25	5.561.675,24	90
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2281	6,2151	28-04-25	1.640.550,61	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,3824	7,3843	28-04-25	166.214.087,70	15.342
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1946	6,1986	28-04-25	459.783.804,91	9.901
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,2943	8,3204	28-04-25	34.642.677,52	730
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0339	1,0384	28-04-25	43.849.382,74	695
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0428	1,0474	28-04-25	776.858,70	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0679	1,0759	28-04-25	17.458.418,94	307
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0495	1,0575	28-04-25	1.678.511,19	76
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0865	1,0947	28-04-25	639.981,20	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,7460	17,8345	29-04-25	128.356.727,92	2.324
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,4319	13,4485	28-04-25	16.193.173,61	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,5024	11,5183	28-04-25	12.609.385,62	164
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,9361	17,0437	25-04-25	46.242.805,05	127
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,8651	10,9048	29-04-25	75.361.179,33	88
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,0512	9,0714	29-04-25	309.116.171,37	3.009
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,7529	11,7629	28-04-25	2.181.269,27	29
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,8194	13,8289	28-04-25	8.545.328,87	350
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,8776	18,9148	28-04-25	2.068.898,96	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,6468	5,6236	28-04-25	7.642.930,50	74
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	40,9089	40,8313	28-04-25	7.685.710,57	907
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	16,4619	16,5375	28-04-25	3.382.791,77	651
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,9639	11,9915	28-04-25	6.472.597,23	104
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,1613	12,1887	28-04-25	9.317.624,67	32
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7805	9,7708	28-04-25	1.828.312,12	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,1249	11,1409	28-04-25	28.321.484,88	73
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6706	9,6696	28-04-25	718.835,36	43
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,2873	11,2719	28-04-25	19.760.764,25	341
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	10,8555	10,8562	28-04-25	5.773.645,10	82
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,8245	9,8398	28-04-25	3.520.645,73	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,9360	10,9371	28-04-25	12.561.637,30	39
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,6118	9,6389	28-04-25	15.087,90	21
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	9,6745	9,7020	28-04-25	1.296.506,96	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,9956	11,9500	28-04-25	3.191.094,95	69
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1

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GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	351,2688	351,5487	28-04-25	24.221.987,86	3.845
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	326,3930	326,6423	28-04-25	13.960.924,63	928
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.199,0305	1.199,8661	28-04-25	127.222,59	4
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.112,9981	1.113,7296	28-04-25	75.768.191,69	4.426
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	753,1221	752,5310	28-04-25	269.126.505,80	11.218
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.204,6949	1.206,0277	28-04-25	68.415.093,52	3.788
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	472,8124	473,3120	28-04-25	24.740.907,29	1.687
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	510,2834	510,8438	28-04-25	114.695,73	31
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	351,9499	352,0843	28-04-25	555.599.166,43	24.604
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.272,5017	8.273,5778	29-04-25	222.064.553,21	5.292
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.350,5067	8.351,7211	29-04-25	75.909.450,08	4.153
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	311,7859	311,8029	28-04-25	373.759.003,14	13.979
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	381,5848	382,0390	28-04-25	24.683,37	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	350,4217	350,8252	28-04-25	73.998.187,81	4.716
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	335,0117	335,0301	28-04-25	5.436.365,38	843
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	318,6421	318,6492	28-04-25	224.375.275,87	12.150
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4082	4,4025	28-04-25	4.339.961,23	138
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9409	,9467	29-04-25	11.579.324,34	20
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,8451	9,8865	29-04-25	5.088.917,71	239
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0320	1,0316	28-04-25	934.704,43	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9431	,9453	28-04-25	396.718,95	26
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0039	1,0056	28-04-25	866.678,00	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	10,0608	10,0617	25-04-25	10.089.493,93	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.	10,4871	10,5003	28-04-25	12.548.583,71	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.	10,2806	10,3063	28-04-25	10.134.005,43	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.	13,9976	13,9830	28-04-25	121.150.557,25	5.094
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,5033	11,4938	28-04-25	464.040.658,16	12.436
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,0004	9,9948	28-04-25	1.760.931.596,02	42.989
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.	12,1760	12,1844	28-04-25	131.894.898,75	18.730
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,2758	20,2679	28-04-25	5.139.658,29	289
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,4608	21,4540	28-04-25	709.597.093,29	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.	7,8247	7,8351	28-04-25	40.541.960,64	127
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,7608	14,8041	28-04-25	273.511.803,53	7.300
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.099,7939	1.100,6424	28-04-25	8.319.023,27	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.019,8724	1.019,7868	28-04-25	5.979.117,06	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	983,0402	983,0713	28-04-25	8.694.246,48	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,6108	11,6097	28-04-25	28.533.687,73	20
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,0611	14,0506	28-04-25	21.709.632,89	148

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MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,3239	10,3040	28-04-25	32.350.488,71	2.802
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	112,0848	112,1269	28-04-25	12.811.036,54	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	111,4808	111,5208	28-04-25	102.781.478,40	385
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	109,9877	110,1049	28-04-25	21.552.560,38	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	115,6932	115,8064	28-04-25	41.985.143,72	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	114,8181	114,9285	28-04-25	45.413.020,55	68
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	99,0689	99,0006	28-04-25	2.191.127,21	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	98,2898	98,2180	28-04-25	24.680.077,28	416
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,5843	11,5937	28-04-25	70.194.340,33	432
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,1526	12,1630	28-04-25	11.269.219,57	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,2504	12,2611	28-04-25	39.936.532,42	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7296	10,7315	28-04-25	112.453.516,55	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.	11,3444	11,3469	28-04-25	32.300.634,51	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.	269,2290	270,8196	29-04-25	105.408.481,30	3.478
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	156,2032	156,4843	28-04-25	8.132.257,77	233
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	178,6360	178,9701	28-04-25	9.962,22	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.	162,5487	164,2291	29-04-25	20.184.201,74	915
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	307,1686	309,0881	29-04-25	84.603.794,84	3.427
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	106,0303	106,1398	28-04-25	51.846.843,80	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	14,3525	14,4137	29-04-25	16.439.894,89	971
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,7250	10,7696	28-04-25	11.184.714,15	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,6110	10,6545	28-04-25	1.026.271,82	19
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,7079	10,7067	28-04-25	8.362.037,99	218
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,4042	10,4028	28-04-25	11.880.574,87	464
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	9,5938	9,6046	28-04-25	3.487.964,30	129
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	9,1679	9,1871	28-04-25	2.963.807,27	200
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	10,0064	10,0065	28-04-25	6.158.811,83	77
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,7846	20,7712	28-04-25	158.633.318,74	12.969
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.	10,2590	10,2599	28-04-25	118.860.029,80	3.453
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,2326	14,2512	28-04-25	68.422.959,66	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.	14,4738	14,4928	28-04-25	2.241.142,97	3
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,5012	14,5202	28-04-25	44.371.966,44	237
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,9196	14,9393	28-04-25	9.270.567,36	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,4445	14,4634	28-04-25	5.042.678,66	115
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,9572	19,9006	28-04-25	177.322.038,06	10.711
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,9602	20,9012	28-04-25	31.725.897,58	15.125
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.	20,5775	20,5194	28-04-25	72.779.156,40	422
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,8963	20,8374	28-04-25	2.038.483,39	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	20,2666	20,2092	28-04-25	18.358.362,26	418
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,0094	12,0166	28-04-25	213.510.116,50	9.184
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,5776	12,5853	28-04-25	101.033,25	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,3257	12,3331	28-04-25	3.700.880,75	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,2574	12,2648	28-04-25	240.190.995,04	1.230
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,6393	12,6470	28-04-25	21.068.372,96	14
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,2076	12,2149	28-04-25	12.422.732,51	272
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,2244	11,2251	28-04-25	792.086.017,62	34.031
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,7142	11,7151	28-04-25	53.170,17	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5019	11,5027	28-04-25	22.308.929,90	44

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4531	11,4539	28-04-25	707.813.173,78	4.045
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7689	11,7698	28-04-25	76.730.749,35	50
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,3884	11,3892	28-04-25	37.051.132,21	944
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4419	10,4450	28-04-25	3.256.951,68	328
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,8445	10,8479	28-04-25	71.160.119,51	10.988
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.	10,6273	10,6306	28-04-25	3.710.979,29	21
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8219	10,8252	28-04-25	1.074.956,77	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5371	10,5402	28-04-25	340.105,83	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	23,9807	24,0315	28-04-25	56.040.539,72	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	22,8342	22,8805	28-04-25	154.023,00	23
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	23,5340	23,5832	28-04-25	74.002,37	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1360	9,1486	28-04-25	1.751.586,19	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7318	7,7424	28-04-25	1.489.407,94	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,8837	8,8955	28-04-25	128.214,88	18
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6078	7,6178	28-04-25	4.787,14	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0837	9,0963	28-04-25	654.115,33	88
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8061	7,8163	28-04-25	38,16	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,0909	11,0910	28-04-25	2.382.787,55	91
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,5994	9,5994	28-04-25	34.485.045,16	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,7641	10,7636	28-04-25	558.747,25	35
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,4348	9,4343	28-04-25	48.902,46	4
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	CECABANK, S.A.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	CECABANK, S.A.	13,2829	13,3624	29-04-25	12.709.461,87	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,5915	12,6664	29-04-25	1.713.370,52	163
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	10,0542	10,0465	28-04-25	2.736.710,70	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,9577	9,9498	28-04-25	3.003.411,58	140
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,3623	10,3879	28-04-25	118.288,59	38
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,4503	10,4763	28-04-25	2.820.520,35	89
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,1545	10,1797	28-04-25	4.102.109,97	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	24,1547	24,2061	28-04-25	100.048.681,92	93
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	194,1519	194,5501	25-04-25	5.568.881,82	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	284,7014	286,3021	25-04-25	2.557.742,74	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,4709	24,6519	25-04-25	9.533.962,82	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.	72,5084	72,5632	25-04-25	207.843.197,18	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	123,1119	124,1455	25-04-25	33.774.606,83	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	118,4006	119,3918	25-04-25	244.717.779,86	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,1713	70,2196	25-04-25	21.131.479,08	100
SANTANDER GESTION DINAMICA EQUILIBRADO	ES0170382008	CACEIS BANK SPAIN, S.A.	84,7607	84,8809	25-04-25	462.434.941,97	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	89,3056	89,5914	28-04-25	5.798.038,09	507
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	86,5312	86,8035	28-04-25	6.678.032,81	246
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,1789	14,2316	28-04-25	6.489.614,20	178
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,3317	14,3857	28-04-25	85.188,08	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3718	10,3826	28-04-25	2.454.855,13	74
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,9729	10,9918	28-04-25	18.570.235,20	252
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,0840	11,1034	28-04-25	214.526,97	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,9653	11,9922	28-04-25	42.861.657,88	352
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,1079	12,1357	28-04-25	180.952,87	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,1461	13,1876	28-04-25	12.603.303,19	145
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,2218	34,2192	28-04-25	43.399.382,41	397
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	120,1083	120,2524	28-04-25	7.304.021,64	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	110,4047	110,5336	28-04-25	37.915.642,68	547
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	166,7053	167,1238	28-04-25	15.824.763,92	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	111,8254	112,1006	28-04-25	141.772.536,05	2.591
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,7604	12,7716	28-04-25	46.237.838,13	592
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	134,5987	134,7656	28-04-25	26.517.199,17	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	10,2259	10,2348	28-04-25	17.020.206,21	657
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7111	11,7200	28-04-25	9.193.348,84	117
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,8721	10,8967	28-04-25	2.281.082,83	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1755	12,1914	28-04-25	14.832.014,02	9
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9414	11,9562	28-04-25	25.548.259,22	247
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5225	11,5485	28-04-25	11.332.740,41	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6400	11,6667	28-04-25	9.677.751,99	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9445	11,9712	28-04-25	12.138.137,20	73
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,5843	11,6052	28-04-25	18.699.854,66	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,2548	11,2744	28-04-25	784.821,32	12
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,0253	12,0637	28-04-25	9.025.466,49	28
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,9050	11,9424	28-04-25	18.244.274,19	356
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4813	10,4821	28-04-25	3.803.278,31	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3930	10,3937	28-04-25	14.311.942,43	212
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1405	14,1564	28-04-25	24.071.590,31	145
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,1326	8,1667	28-04-25	233.235.995,03	8.468
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,5394	8,5754	28-04-25	14.600,48	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.	6,1610	6,1717	28-04-25	1.245.911.779,64	45.122
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3572	6,3684	28-04-25	12.004,09	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	8,9377	8,9460	28-04-25	58.335.844,69	3.623
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	9,9059	9,9154	28-04-25	15.874,04	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	9,6115	9,6206	28-04-25	10.705,22	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	76,0187	76,2820	28-04-25	12.612,47	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,8348	5,8214	28-04-25	4.922.313,65	422
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,0572	6,0434	28-04-25	10.169.492,97	7.314
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3290	6,3320	28-04-25	2.242.532,84	188
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3303	6,3333	28-04-25	198.731,94	29
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3290	6,3320	28-04-25	433.793,26	31
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3290	6,3320	28-04-25	4.546.785,98	132
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	199,8342	200,0751	28-04-25	20.920.535,43	168
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	105,7004	105,8226	28-04-25	4.759.612,66	32
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G RENTA FIJA CORTO PLAZO, FI	ES0156873004	CACEIS BANK SPAIN, S.A.	5,8728	5,8732	29-04-25	88.526.485,67	543
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,1979	12,2345	28-04-25	25.946.174,21	100
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1577	1,1598	28-04-25	18.033.491,68	150
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0860	1,0854	28-04-25	40.646.658,70	197
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0594	1,0590	29-04-25	69.080.101,08	266
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,3233	7,3123	29-04-25	22.816.189,51	116
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,2789	7,2679	29-04-25	10.762.215,74	240
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,8998	7,8880	29-04-25	16.917.598,80	40

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,4474	7,4360	29-04-25	1.463.510,01	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5481	8,5432	29-04-25	12.460.512,71	332
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5247	8,5195	29-04-25	11.473.988,36	289
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6801	8,6751	29-04-25	59.334.245,08	184
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4799	5,4794	29-04-25	3.438.607,66	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4936	5,4931	29-04-25	13.890.943,06	207
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,3301	15,3228	29-04-25	10.217.922,04	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,3165	15,3092	29-04-25	439.334,17	100
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	13,9816	13,9743	28-04-25	5.526.342,63	124
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,4203	10,4168	28-04-25	561.704.009,45	14.041
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,9038	12,8964	28-04-25	16.384.211,13	520
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,3604	11,3538	28-04-25	121.823.742,03	3.013
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	12,6817	12,6821	28-04-25	583.515.651,79	14.282
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,2458	11,2840	28-04-25	58.243.445,31	1.995
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2047	12,2063	28-04-25	339.643.141,55	12.340
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,4958	11,4910	28-04-25	60.111.848,27	2.385
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,4956	6,5036	28-04-25	7.603.011,03	541
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	790,9294	791,1440	28-04-25	16.436.043,18	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.	116,2490	116,2092	28-04-25	236.511.411,84	6.219
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	102,4408	102,4065	28-04-25	52.077.998,83	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.	26,7531	26,8186	28-04-25	51.821.967,90	5.318
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.	12,9198	12,9206	29-04-25	180.264.263,43	163
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,8674	12,8683	29-04-25	68.682.660,01	6.945
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3758	12,3765	29-04-25	1.726.774.206,02	26.065
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	10,4211	29-04-25	26.279.081,41	266
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,3768	12,4325	29-04-25	17.795.414,52	446
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,8692	12,8699	29-04-25	412.704.797,13	2.326
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	20,0282	20,1626	29-04-25	10.982.275,25	285
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,6132	12,6978	29-04-25	1.563.770,23	34
KALAHARI	ES0160623007	BANKINTER S.A.	16,9913	16,9928	29-04-25	10.847.418,07	106
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	23,1288	23,1176	29-04-25	49.461.338,47	796

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OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	20,4754	20,4654	29-04-25	15.715.049,72	136
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3528	1,3549	28-04-25	7.548.011,37	168
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3622	1,3644	28-04-25	3.492.522,35	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3730	1,3751	28-04-25	40.593.878,81	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4605	1,4639	28-04-25	1.035.713,91	91
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5070	1,5106	28-04-25	23.071.184,37	17
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4799	1,4835	28-04-25	2.383.357,39	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3675	1,3710	28-04-25	8.596.677,30	44
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3553	1,3587	28-04-25	2.492.484,84	263
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,4000	1,4036	28-04-25	134.347.247,36	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4014	2,4147	29-04-25	13.433.587,98	128
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7331	1,7420	29-04-25	14.036.425,61	140
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,1453	10,1454	29-04-25	11.328.764,98	42
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,1018	8,1069	29-04-25	12.009.404,84	110
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,1018	8,1069	29-04-25	13.051.495,62	120
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,1369	8,1421	29-04-25	12.480.406,52	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,1018	8,1069	29-04-25	65.122.743,41	357
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0802	8,0853	29-04-25	7.938.938,76	148
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	12,2003	12,3676	25-04-25	126.636,60	64
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	12,6912	12,8652	25-04-25	26.181,09	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	13,6175	13,8043	25-04-25	8.999,18	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	13,6140	13,8008	25-04-25	5.663.861,08	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,0956	100,1234	25-04-25	6.843.763,91	1
MUSAAT RF, FI / VALOR ARRIESGADO B	ES0164644017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR ARRIESGADO C	ES0164644025	SDAD. ESPAñOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR CONSERVADO A	ES0164644033	SDAD. ESPAñOLA BANCA NEGOCIOS	100,8147	100,7490	25-04-25	6.886.528,99	1
MUSAAT RF, FI / VALOR CONSERVADO B	ES0164644041	SDAD. ESPAñOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR CONSERVADO C	ES0164644058	SDAD. ESPAñOLA BANCA NEGOCIOS					
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	12,0673	12,1108	28-04-25	2.712.550,39	15
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,7097	11,7511	28-04-25	13.975.379,45	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,5811	10,6082	28-04-25	2.199.922,09	46
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,4316	11,4250	28-04-25	74.762.819,72	12
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,2993	11,2921	28-04-25	146.946,24	16
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4070	5,4072	28-04-25	26.941.024,76	168
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,3993	10,3889	28-04-25	1.864.346,06	10
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,3662	10,3557	28-04-25	196.004,12	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3943	10,3910	28-04-25	5.846.650,70	26
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,3646	10,3611	28-04-25	2.336.762,07	23
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,7202	9,7181	29-04-25	36.990.051,88	220
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8566	,8662	14-04-25	22.368.711,48	145
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.062,3057	1.065,0324	28-04-25	4.963.017,27	62
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	854,1264	856,4208	28-04-25	21.930.835,44	311
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8978	9,9038	28-04-25	94.756.628,83	12.205
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,3781	10,3873	28-04-25	142.194.185,24	12.841
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,9479	10,9506	28-04-25	175.347.817,72	14.095

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,1569	11,1600	28-04-25	267.826.335,19	14.817
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,7016	11,7084	28-04-25	431.325.612,55	25.004
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,2302	13,2480	28-04-25	230.845.844,23	13.889
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,3190	15,3470	28-04-25	208.177.519,59	14.960
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	23,2999	23,2794	29-04-25	233.358.156,30	14.966
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5529	12,5683	29-04-25	82.468.700,78	5.603
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,4579	16,5453	29-04-25	163.986.255,74	10.905
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	26,9250	26,8729	29-04-25	278.179.167,43	18.304
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,9774	14,0168	29-04-25	227.055.034,13	13.967
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,8690	16,8816	28-04-25	41.027.758,49	106
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,2945	12,4234	29-04-25	20.679,66	6
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4930	9,4929	18-09-24	142.394,75	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9195	9,9191	17-09-24	148.786,69	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	12,2592	12,3026	28-04-25	4.369.672,51	128
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,7076	13,7556	28-04-25	3.525.587,50	229
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,8754	10,8786	29-04-25	9.977.088,52	1.965
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,3218	10,3248	29-04-25	4.748.746,06	496
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,1061	10,1065	25-04-25	1.591.261,71	53
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,2137	10,2141	25-04-25	143.805,82	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2416	10,2421	25-04-25	1.779.681,79	12
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2797	10,2802	25-04-25	2.581.036,47	12
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0947	10,0953	25-04-25	1.002.230,24	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1642	10,1902	25-04-25	22.549.622,77	220
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,2854	10,3118	25-04-25	18.466.906,22	35
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,1256	10,1516	25-04-25	19.182.002,47	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,5356	10,5627	25-04-25	13.352.931,49	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4906	8,4926	25-04-25	3.721.239,55	175
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5695	8,5716	25-04-25	1.884.745,37	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6044	8,6064	25-04-25	2.415.172,33	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6410	8,6431	25-04-25	1.307.052,70	4
BT FUND / SELECTION DEBT	ES0114434006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9513	9,9523	29-04-25	2.011.063,47	28
BT FUND / SELECTION EQUITY	ES0114434014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7340	9,8007	29-04-25	1.372.454,21	28
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8575	10,8648	29-04-25	40.609.298,64	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4261	11,4264	29-04-25	38.282.294,38	286
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1507	11,1507	29-04-25	37.806.292,47	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,2850	13,2847	29-04-25	256.724.692,47	2.503
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,4297	13,4295	29-04-25	48.619.049,95	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	30,7609	31,0286	29-04-25	28.384.416,72	764
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,2747	32,5563	29-04-25	9.338.492,57	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	21,0991	21,1063	29-04-25	196.412.296,85	1.870
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,5209	21,5286	29-04-25	22.276.974,63	371
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0086	10,0087	28-04-25	32.994.967,93	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,7768	3,7764	28-04-25	378.416,27	138
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,8961	21,8943	28-04-25	24.239.396,11	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	12,9622	12,9858	29-04-25	20.103.972,49	209
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.311,6763	3.308,4447	28-04-25	4.879.283,65	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.996,7291	2.993,5588	28-04-25	324.670,44	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,3027	12,2939	28-04-25	6.462.026,59	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6723	9,6782	28-04-25	6.601.281,83	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	11,0064	11,0228	28-04-25	3.405.615,32	40
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3990	11,4115	28-04-25	4.020.511,28	162
GEST BOUTIQUE VII / INTERNAT ALPHA A	ES0131444178	SDAD. ESPAñOLA BANCA NEGOCIOS					
GEST BOUTIQUE VII / INTERNAT ALPHA CL I	ES0131444186	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9557	9,9463	28-04-25	59.677,81	1
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,0475	9,0922	25-04-25	1.360.506,50	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	4,5781	4,6413	25-04-25	934.190,44	26
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,3857	8,3597	25-04-25	1.162.195,12	126
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,8732	12,8981	25-04-25	861.254,53	34
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,0686	12,1036	25-04-25	1.624.459,58	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2278	10,2429	25-04-25	2.823.324,79	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,8072	10,8238	25-04-25	3.543.048,82	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	16,0741	16,0742	25-04-25	80.381,73	20
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,9617	10,9840	25-04-25	1.942.814,20	130
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,0145	12,0215	25-04-25	1.999.642,66	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,2003	13,2440	25-04-25	6.161.617,04	19

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,2340	9,2277	25-04-25	13.579,00	7
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5641	10,5838	25-04-25	2.867.482,53	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,6331	11,7982	25-04-25	18.212.563,10	351
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,1455	10,1864	25-04-25	3.950.016,41	73
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0552	11,0455	25-04-25	666.742,71	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,4242	11,4714	25-04-25	2.504.630,90	78
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,8011	11,8343	25-04-25	2.909.164,21	18
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,7592	15,9285	25-04-25	4.291.245,82	67
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,1584	12,5203	25-04-25	2.079.437,91	47
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,9825	13,0563	25-04-25	6.975.014,76	146
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,2787	12,3006	25-04-25	3.222.671,75	88
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,7839	10,7943	25-04-25	12.657.004,04	132
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,6312	11,5921	25-04-25	1.479.516,94	44
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,0649	12,0834	25-04-25	7.610.325,75	59
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,9796	5,9598	25-04-25	3.729.681,50	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,2596	10,2626	25-04-25	350.916,86	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,8271	8,8701	25-04-25	340.435,38	19
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,0228	14,0243	25-04-25	19.818.053,70	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0771	9,1139	25-04-25	2.300.450,34	34
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2796	1,2906	25-04-25	28.267.806,89	199
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1356	10,1706	25-04-25	2.194.202,19	74
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2641	11,3174	25-04-25	2.092.583,23	33
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	87,3707	88,1488	25-04-25	5.543.416,71	118
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4690	11,6353	25-04-25	3.276.925,89	112
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6282	11,7515	25-04-25	1.629.590,33	80
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	114,8725	114,8338	28-04-25	3.663.560,60	721
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	103,8028	103,7705	28-04-25	4.302.055,32	42
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5098	8,4844	28-04-25	383.253,06	29
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	8,5412	8,5169	28-04-25	5.987,99	6
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	8,6261	8,6017	28-04-25	831.501,25	140
GESTION BOUTIQUE VIII/CONSULAE RV USA I	ES0131445167	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,8651	10,8745	25-04-25	6.863.935,50	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,6328	10,6470	25-04-25	2.715.866,33	84
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,4633	12,5064	28-04-25	7.933.644,17	202
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9285	12,9919	29-04-25	91.163.590,58	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7019	12,7594	29-04-25	3.243.775,05	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6160	12,6729	29-04-25	3.987.913,98	135
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7195	12,7771	29-04-25	5.870.136,13	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.	92,6019	92,5920	29-04-25	4.881,45	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	109,7669	110,0810	29-04-25	866.127,63	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	177,8080	178,5487	29-04-25	27.787,15	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	311,9103	313,2031	29-04-25	6.631.652,84	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.	108,5963	108,5960	29-04-25	31.898,13	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	29-04-25	6,15	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	125,4124	125,2190	28-04-25	8.184.920,97	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	142,6125	142,6456	28-04-25	77.447.311,89	4.578
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	145,4695	145,4246	28-04-25	11.646.728,44	362

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	106,3144	106,4492	28-04-25	2.053.280,14	95
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	130,7741	130,4498	28-04-25	1.448.650,99	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	107,2656	107,1309	28-04-25	5.100.724,66	38
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	95,3732	95,1376	28-04-25	9.588.188,40	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	89,5225	89,1146	28-04-25	1.853.764,81	31
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	109,8471	110,4795	28-04-25	943.625,91	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	85,6876	85,6802	28-04-25	21.351,41	1
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	181,3529	179,4804	28-04-25	16.093.470,91	1.902
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,5828	67,5828	28-04-25	433.843,18	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,9821	12,9757	28-04-25	8.135.075,26	663
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	150,1648	149,8284	28-04-25	6.939.956,19	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	117,9662	118,0445	28-04-25	2.310.771,94	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,3990	54,4088	28-04-25	133.240,94	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	104,2502	104,2642	28-04-25	15.630,68	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,1070	13,0892	28-04-25	7.828.083,93	79
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	148,0376	147,5388	28-04-25	2.318.324,78	21
GTION BOUT VIII/CONSULAE RV USA CL. R	ES0131445043	BANCO INVERSIS NET	8,1304	8,1294	28-04-25	19.113,45	2
GTION BOUT VIII/GLOBAL DYN ALLO CLASE A	ES0131445118	BANCO INVERSIS NET	105,7853	105,8720	28-04-25	9.816,81	3
GTION BOUT VIII/GLOBAL DYN ALLO CLASE I	ES0131445159	BANCO INVERSIS NET					
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	140,0537	141,2088	28-04-25	11.701.720,86	692
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,9991	80,9241	28-04-25	1.034.050,85	20
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	142,5947	142,5129	28-04-25	2.199.307,06	77
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	138,0297	137,5891	28-04-25	13.395.990,87	171
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	90,4227	90,2125	28-04-25	1.643.965,55	166
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	156,1073	155,8958	28-04-25	2.221.630,86	37
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4988	9,5114	28-04-25	5.252.153,11	8
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAñOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	230,4018	232,3233	29-04-25	49.234.765,64	178
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	265,7898	268,0141	29-04-25	8.392.339,53	89
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	221,6197	223,4707	29-04-25	50.801.846,40	4.104
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	52,4306	51,9365	29-04-25	1.534.227,24	195
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,0910	48,6291	29-04-25	1.003.397,37	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,3653	8,3683	29-04-25	1.367.420,25	91
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	141,5221	141,7894	29-04-25	19.431.451,29	555
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6980	11,7107	29-04-25	96.679.945,44	1.625
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	28,0362	28,0634	29-04-25	49.982.618,81	708
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	65,6359	65,7534	29-04-25	69.035.591,88	1.521
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,5485	20,6002	29-04-25	4.052.749,38	104
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,7931	9,8170	29-04-25	6.348.440,49	276
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.543,8047	1.543,8962	29-04-25	8.744.420,58	2.686
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	117,3222	117,7333	29-04-25	117.799.074,02	2.665
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,6014	22,6006	29-04-25	3.185.460,11	231
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0071	1,0080	28-04-25	11.788.086,40	3.090
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	102,4379	102,4424	29-04-25	64.295.974,30	4.358
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1349	1,1299	28-04-25	62.475.354,68	17.599
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0311	1,0381	28-04-25	14.381.420,95	1.056
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	,9809	,9875	28-04-25	15.652.336,20	985
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	,9683	,9748	28-04-25	4.177.800,49	687
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1207	1,1190	28-04-25	23.891.906,70	7.205
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7506	9,7549	28-04-25	6.672.586,78	6
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7893	9,7932	28-04-25	203.808,36	26
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	131,0828	131,2457	28-04-25	16.895.287,35	778
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4872	13,6286	29-04-25	16.585.964,83	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4867	13,6280	29-04-25	2.277.221,51	237
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2645	1,2729	29-04-25	4.196.787,34	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,7993	9,8226	28-04-25	4.162.633,19	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,4057	9,4276	28-04-25	25.971,75	107
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9503	9,9710	25-04-25	589.974,11	41
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2644	10,2860	25-04-25	2.365.347,87	97
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,8499	14,8133	28-04-25	6.253.250,99	20
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,2724	10,2736	29-04-25	959.396,24	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	10,0740	10,0760	29-04-25	50,38	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0572	10,0254	28-04-25	14.157.696,70	111

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,1739	10,1437	28-04-25	100,94	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,8782	9,8475	28-04-25	491.933,87	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,2533	10,2544	29-04-25	21.699.144,89	58
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,0092	10,0954	29-04-25	4.389.673,95	123
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,0504	10,1371	29-04-25	814.439,69	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	9,2460	9,3260	29-04-25	46,63	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	105,3628	105,3176	29-04-25	59.593.274,21	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4860	10,4861	02-04-25	15.774.806,50	324
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,6354	10,6358	02-04-25	4.764.467,32	121
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,5282	10,5284	02-04-25	19.966.473,83	306
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,7017	10,7235	01-04-25	5.466.039,91	302
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,5173	10,5385	01-04-25	11.322.896,11	346
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,6088	10,6065	02-04-25	29.513.992,31	695
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,5252	11,5716	01-04-25	1.080.113,67	175
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,0373	11,0817	01-04-25	513.032,02	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,2116	10,2526	01-04-25	20.740,13	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,7532	10,7961	01-04-25	434.667,71	18
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,4878	23,5815	01-04-25	19.242.830,03	1.021
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,9455	10,9895	01-04-25	34.217,41	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,0364	11,0843	02-04-25	4.074.343,87	353
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	12,9443	13,0008	02-04-25	1.882.191,51	244
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,2231	10,2676	02-04-25	1.931.426,52	85
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,8632	14,8816	02-04-25	6.407.974,21	247
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,6912	14,7092	02-04-25	4.639.662,86	172
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	16,5389	16,5589	02-04-25	20.084.261,41	942
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5616	7,5602	02-04-25	23.475.972,28	844
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,8298	10,8278	02-04-25	4.702.735,80	282
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,5058	10,5039	02-04-25	9.271.650,25	252
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,4091	10,4301	01-04-25	22.395.693,57	871
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,5270	10,5272	02-04-25	29.926.350,57	617
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5963	10,5968	02-04-25	11.507.107,48	327
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,1884	13,2648	29-04-25	18.610.033,09	415
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,8271	14,8624	28-04-25	8.084.077,85	147
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,8404	12,9149	29-04-25	16.022.859,73	33
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,1606	13,1649	28-04-25	63.185.623,12	706
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,2735	16,3243	28-04-25	26.833.200,93	541
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,7298	12,7304	29-04-25	91.941.022,83	827
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,1404	13,1292	28-04-25	34.109.137,76	570
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,9826	16,1011	29-04-25	15.496.951,59	113
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,7054	19,7504	28-04-25	28.967.431,93	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,8580	13,8856	28-04-25	4.160.512,46	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	7,0494	7,0642	29-04-25	41.213.116,54	104
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	12,1911	12,1467	29-04-25	53.179.077,20	137
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,1699	11,2538	29-04-25	6.089.083,35	291
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,5007	12,4717	29-04-25	5.696.772,78	125
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	168,2759	169,1020	29-04-25	60.464.592,79	653
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	91,3265	91,5652	29-04-25	27.972.024,36	283
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	163,7078	164,2568	29-04-25	67.381.510,09	1.377
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	215,0279	216,1475	29-04-25	1.871.145.696,53	16.838
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	156,4836	157,1542	29-04-25	113.547.964,58	1.732
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	121,0274	121,9942	29-04-25	5.225.989,17	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.	120,4109	121,3721	29-04-25	4.709.099,13	506
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	881,9924	882,0460	29-04-25	522.522.394,18	12.207
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	900,1048	900,1682	29-04-25	90.607.864,77	4.046

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.069,7933	1.069,8786	29-04-25	111.006.850,36	2.391
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.052,2590	1.052,3342	29-04-25	162.080.473,36	3.551
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.741,1756	1.739,4061	29-04-25	74.985.649,01	2.114
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.882,4151	1.880,5432	29-04-25	586.386,29	40
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	861,0323	865,2376	28-04-25	11.606.910,32	359
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	132,6021	132,7505	28-04-25	10.410.639,76	207
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	729,5692	729,6222	29-04-25	110.057.075,20	3.738
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	909,9888	910,0585	29-04-25	214.628.942,91	4.819
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	792,4066	792,4689	29-04-25	697.748.961,56	3.920
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,8384	91,8467	29-04-25	870.031.679,23	1.437
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.818,4710	1.818,5693	29-04-25	164.216.280,97	2.742
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	701,8485	701,7068	28-04-25	12.566.431,94	403
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,8918	30,8919	29-04-25	12.699.340,41	2.164
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,4343	29,4340	29-04-25	29.038.845,81	1.285
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	106,2030	106,2116	29-04-25	30.866.833,87	644
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	104,4523	104,4588	29-04-25	2.160.928,97	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	107,6559	107,6626	29-04-25	16.131.587,69	307
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	105,0951	105,1039	29-04-25	123.776.145,60	2.318
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.066,8930	1.067,0293	29-04-25	30.939.948,58	851
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.115,8483	2.122,3996	29-04-25	127.280.473,31	4.018
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.252,0202	2.259,0427	29-04-25	114.282.093,17	2.928
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	115,0779	115,4342	29-04-25	5.146.603,03	192
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.282,0478	4.306,8117	29-04-25	148.061.855,27	6.314
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.699,9458	3.721,3994	29-04-25	1.611.615,86	7
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.195,7860	2.214,6365	29-04-25	27.832.861,48	1.684
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	105,9507	106,6905	29-04-25	3.844.512,66	1.974
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	93,9953	94,6504	29-04-25	4.662.537,71	600
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	63,3024	63,3534	28-04-25	11.795.679,68	388
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	104,7906	104,9726	29-04-25	24.552.516,87	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	103,8743	104,0556	29-04-25	1.593.469,92	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	103,9102	104,0899	29-04-25	3.552.293,51	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.	128,4531	128,4726	28-04-25	28.274.889,03	783
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,5316	105,5492	28-04-25	9.921.304,57	269
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,4600	107,4516	28-04-25	13.170.622,18	363
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,2612	123,2465	28-04-25	21.695.010,81	615
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,6665	123,4404	28-04-25	18.132.027,10	544
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	98,6549	98,7551	28-04-25	13.136.514,66	280
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	111,2796	111,3759	28-04-25	9.197.138,86	224
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,6910	9,6848	29-04-25	22.928.248,94	385
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.	963,0273	973,3199	29-04-25	70.455,74	57
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	869,4045	878,6784	29-04-25	12.209.522,12	763
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	102,9266	102,8777	28-04-25	6.361.020,92	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.	101,6584	101,6088	28-04-25	23.679.603,37	559
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	151,7328	151,4876	29-04-25	2.467.089,21	3
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	175,9676	175,6808	29-04-25	90.122.963,29	1.088
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,8968	109,9109	29-04-25	11.000.467,81	34
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,7477	108,7614	29-04-25	56.466.922,05	802
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	103,9217	103,9262	29-04-25	19.403.263,96	54
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,7649	97,7690	29-04-25	38.791.630,00	481
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	101,2918	101,2960	29-04-25	190.082.982,07	3.233
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	105,1035	105,1112	29-04-25	5.245.031,62	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,8056	104,8124	29-04-25	67.678.696,11	1.113

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	101,6958	101,6788	29-04-25	68.553.008,02	1.140
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	103,2825	103,2655	29-04-25	5.445.250,28	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	99,7828	99,7670	29-04-25	493.369,62	2
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,9870	102,0031	28-04-25	11.184.836,86	299
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,5374	117,5562	28-04-25	17.794.778,27	522
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,8083	105,8866	28-04-25	11.973.735,26	250
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,0110	91,0674	28-04-25	22.847.803,59	676
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	70,5141	70,5971	28-04-25	30.890.324,19	823
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	68,6534	68,6296	28-04-25	26.803.287,56	790
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	103,3790	103,4078	28-04-25	7.367.868,81	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.133,6656	2.146,1329	29-04-25	91.508.690,20	3.020
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.092,7789	2.104,9784	29-04-25	274.808.168,80	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.	85,2922	85,5430	28-04-25	26.875.369,89	776
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	124,3948	124,9518	28-04-25	6.826.244,62	154
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	92,0095	92,1272	28-04-25	11.711.031,03	276
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.078,5430	1.082,1997	29-04-25	2.592.381,97	80
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.045,1133	1.048,6423	29-04-25	43.640.700,11	1.263
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	166,3870	167,6034	29-04-25	19.651.303,04	966
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	159,9764	161,1481	29-04-25	1.363.289,30	1.066
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.234,3803	1.235,3497	29-04-25	20.963.508,14	1.452
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.325,6843	1.326,7436	29-04-25	9.735.332,81	1.181
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,2259	82,2639	28-04-25	8.575.440,81	276
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.347,9064	1.350,9956	29-04-25	98.323,68	40
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.235,5279	1.238,3325	29-04-25	43.342.232,46	1.515
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	111,6035	111,6625	29-04-25	27.236,44	7
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	122,1202	122,8867	29-04-25	16.127.466,37	67
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	106,3839	106,3678	29-04-25	8.996.710,97	344
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	106,0064	106,0121	29-04-25	52.847.513,70	161
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	128,4629	128,9049	29-04-25	1.512.422,76	329
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	109,2042	110,2236	29-04-25	6.468.444,42	336
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.153,7819	1.154,8272	29-04-25	556.782,13	184
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.579,9584	1.580,0801	29-04-25	5.334.247,98	19
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.576,1550	1.576,2660	29-04-25	55.105.590,42	1.067
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	104,2070	104,2562	28-04-25	15.332.685,16	579
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	481,0825	482,7155	29-04-25	2.094.512,40	1.264
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	434,6162	436,0818	29-04-25	18.994.544,91	1.186
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	154,7032	155,5493	29-04-25	201.182.967,94	185
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	145,7045	146,4987	29-04-25	93.262.506,81	734
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	141,1315	141,9009	29-04-25	573.396,65	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	145,0501	145,8402	29-04-25	15.940.903,38	622
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,5342	102,6531	29-04-25	19.723.986,55	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,3823	110,5113	29-04-25	944.328.945,04	1.677
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,0590	108,1843	29-04-25	638.321.908,02	5.024
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,3390	107,4632	29-04-25	66.893.462,14	2.290
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,7151	104,7677	29-04-25	383.864.736,43	565
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	103,0448	103,0959	29-04-25	180.858.514,74	1.300
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,5954	102,6460	29-04-25	21.957.535,48	628
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	136,8823	137,4027	29-04-25	405.802.089,61	377
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	127,6919	128,1754	29-04-25	197.992.220,63	1.653
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	126,8549	127,3349	29-04-25	28.466.080,81	1.107
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	126,7437	127,2237	29-04-25	3.026.048,41	21
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	123,1916	123,5221	29-04-25	983.502.272,61	1.057
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	117,3883	117,7016	29-04-25	729.990.387,61	5.681
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	107,8189	108,1067	29-04-25	18.417.428,03	156
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	116,6904	117,0015	29-04-25	82.972.657,34	3.068
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	106,0809	106,0855	29-04-25	1.515.948.925,44	1.431

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	105,6545	105,6581	29-04-25	2.211.617.116,32	26.736
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.301,9768	1.302,2378	29-04-25	68.607.275,22	1.681
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	112,1840	112,6563	29-04-25	2.532.038,67	1.248
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	97,4618	97,8696	29-04-25	35.139.869,54	1.274
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	101,6176	101,6097	29-04-25	4.576.710,49	133
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.361,6143	1.361,9096	29-04-25	163.679.735,41	2.822
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	184,2921	185,7786	29-04-25	36.392.787,23	2.026
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	188,6578	190,1837	29-04-25	8.762.144,06	2.275
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.244,9454	1.259,2987	29-04-25	354.133,00	322
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.197,8639	1.211,6511	29-04-25	61.150.744,85	2.676
BK MIXTO RENTA FIJA FI CL-R	ES0114793039	BANKINTER S.A.	104,5669	104,6202	29-04-25	126.655.679,63	3.664
BK MULTIESTRATEGIA FI CL-R	ES0114860036	BANKINTER S.A.	1.121,7644	1.122,7684	29-04-25	17.731.714,71	1.027
BK PREMIUM RF LARGO PLAZO CL-B	ES0158992000	BANKINTER S.A.	101,6185	101,6463	29-04-25	52.476.313,59	256
BK PREMIUM RF LARGO PLAZO CL-C	ES0158992018	BANKINTER S.A.	100,0000	100,0000	11-11-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-R	ES0158992026	BANKINTER S.A.	101,4805	101,5075	29-04-25	35.809.294,70	523
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,6590	10,7043	25-04-25	2.022.605,69	257
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6854	10,6870	28-04-25	1.279.189.753,53	38.247
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1917	8,1929	28-04-25	2.840.150.120,54	9.426
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	29,4853	29,6049	28-04-25	90.991.084,92	6.784
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,5256	27,5240	25-04-25	33.627.449,21	2.819
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,1658	13,2265	25-04-25	24.708.323,38	2.838
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	111,5615	111,8787	28-04-25	311.205.384,57	17.666
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	220,2358	220,1601	28-04-25	16.008.814,48	2.296
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	37,1407	37,4137	28-04-25	120.810.839,89	4.077
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	15,4331	15,4801	28-04-25	146.549.677,86	4.497
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,1128	10,1995	28-04-25	41.302.238,05	3.392
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	31,0970	31,1103	28-04-25	179.337.784,06	8.174
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	20,5150	20,6141	28-04-25	251.029.111,28	8.442
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.790,3134	1.795,8761	28-04-25	13.989.646,61	309
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	39,9930	39,7989	28-04-25	1.320.963.790,27	72.276
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4971	10,4981	28-04-25	2.053.247.871,46	51.054
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,2132	10,2136	28-04-25	875.243.879,71	25.722
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6816	10,6832	28-04-25	1.120.831.371,57	30.421
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4592	10,4606	28-04-25	705.751.484,35	18.950
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,6282	10,6272	28-04-25	251.082.058,14	9.015
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,7357	10,7357	28-04-25	612.988.957,90	13.960
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,5436	10,5373	28-04-25	191.669.578,20	3.659
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,6090	10,6031	28-04-25	5.582.734,06	50
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	11,0498	11,0501	28-04-25	15.369.492,66	228
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,4608	11,4609	28-04-25	229.560.644,96	4.847
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,2688	13,2553	28-04-25	451.706.620,89	9.403
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	16,0833	16,0796	25-04-25	223.052.693,11	3.676
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,7240	82,3075	28-04-25	40.734.522,83	2.463
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.909,2417	1.908,1594	28-04-25	121.401.460,44	2.915
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.981,5682	1.980,5323	28-04-25	968.551.988,48	32.931
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	190,3212	190,2745	28-04-25	16.004.956,65	840
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,3532	12,3411	28-04-25	31.440.505,50	935
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,9289	10,9287	28-04-25	61.848.523,43	636
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,6537	10,6612	25-04-25	1.020.585.220,14	32.135
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,2759	10,2831	25-04-25	466.596.055,27	14.949
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,5572	15,5749	25-04-25	155.696.578,03	6.608
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2608	7,2537	28-04-25	100.295.264,56	2.956
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,5796	11,5783	28-04-25	23.218.119,86	712
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,6465	10,6485	28-04-25	21.279.238,70	163
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,6025	10,6043	28-04-25	167.534.516,98	1.239
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,8888	9,9188	25-04-25	12.502.461,44	799
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5343	9,5446	25-04-25	16.917.764,77	889
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,8780	10,8777	28-04-25	296.777.589,17	13.181
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	139,6417	139,6411	28-04-25	754.553.104,80	27.999
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0629	10,0724	25-04-25	140.153.763,13	13.493
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,6184	10,6333	25-04-25	17.145.021,04	1.665
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,9546	11,9908	25-04-25	29.361.625,27	107
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	13,2679	13,3302	28-04-25	438.951.692,25	30.721
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	123,7451	124,1105	28-04-25	21.451.143,64	93
BBVA EUROPA DESARROLLO SOSTENIBLE	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,5416	12,6001	28-04-25	128.068.877,96	6.549

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ISR FI							
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.494,0610	1.494,1398	28-04-25	1.610.847.555,69	33.501
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	955,3817	955,7050	25-04-25	1.508.368.869,09	53.011
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.001,5425	1.001,9047	25-04-25	10.445.062,81	135
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	28,3523	28,3743	28-04-25	641.017.534,43	29.704
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	29,9924	30,0183	28-04-25	70.254.806,40	29
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	40,7876	40,5950	28-04-25	975.783,35	26
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,2511	7,2746	25-04-25	21.668.026,24	2.393
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,2406	10,3012	25-04-25	89.184.805,30	4.901
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,1228	10,1251	28-04-25	191.351.467,60	5.455
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,1134	14,1785	28-04-25	578.868.098,98	14.148
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,0575	12,1153	28-04-25	95.233.576,91	3.330
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,7277	11,7469	28-04-25	824.652.897,04	20.287
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5977	10,6092	25-04-25	111.574.909,63	7.595
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9708	10,9874	25-04-25	25.217.624,23	2.647
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,7008	10,7017	28-04-25	43.575.185,07	355
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,7525	10,7699	25-04-25	141.475.485,92	235
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,4302	11,4816	25-04-25	92.435.665,03	273
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,2985	11,3326	25-04-25	233.457.827,38	285
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5441	10,5447	12-03-25	65.636.373,16	2.747
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0460	11,0466	12-03-25	50.959.638,64	2.122
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	930,4616	930,5593	28-04-25	5.949.915.718,38	146.939
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1372	3,1399	25-04-25	34.448.644,51	2.773
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,5532	22,6089	28-04-25	122.885.535,12	6.323
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	35,9293	35,8327	28-04-25	221.262.987,99	7.780
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	41,3127	41,2079	28-04-25	381.564.950,24	31.347
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,4445	10,4448	25-04-25	1.356.126.490,56	67.851
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5039	10,5143	25-04-25	93.456.448,16	3.933
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9900	9,9978	25-04-25	1.958.944.367,32	67.857
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,7615	10,7597	25-04-25	64.873.517,32	3.933
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,4902	11,5518	25-04-25	76.025.865,50	3.933
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,1521	16,2482	25-04-25	1.529.894.911,54	67.857
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,1419	11,1506	25-04-25	5.162.494.128,02	166.418
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,8549	14,9243	25-04-25	982.372.956,47	39.848
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,6509	13,6864	25-04-25	8.027.319.544,86	236.750
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,6260	11,6695	25-04-25	9.508.121,91	698
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2850	12,2825	29-04-25	7.867.228,48	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	268,3885	268,9483	29-04-25	1.464.743.738,91	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	93,2746	93,3274	29-04-25	175.854.049,36	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,1555	17,1545	29-04-25	19.129.461,41	100
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,1448	16,1326	29-04-25	63.157.492,20	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,4432	16,4441	29-04-25	33.035.206,18	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,4245	16,4254	29-04-25	522.373,30	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,4858	16,4867	29-04-25	5.875.957,99	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	16,0474	16,0407	29-04-25	40.256.017,09	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	16,0651	16,0586	29-04-25	10.757.343,47	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	16,0936	16,0870	29-04-25	3.876.416,54	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154018	CACEIS BANK SPAIN, S.A.	15,1220	15,1147	29-04-25	151.147,29	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLB	ES0114154000	CACEIS BANK SPAIN, S.A.	15,2738	15,2664	29-04-25	27.283.347,09	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,2721	16,2735	29-04-25	187.637.288,88	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,1178	16,1191	29-04-25	11.888.424,55	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	18,0541	18,0402	29-04-25	90.527.046,20	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,5288	16,5158	29-04-25	158.312,69	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,9857	17,9719	29-04-25	1.161.691,27	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	281,7112	282,3655	29-04-25	122.739.876,92	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	59,2350	59,3820	29-04-25	1.262.032.240,53	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,4158	12,4112	28-04-25	8.728.932,62	624

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,7011	11,7748	29-04-25	26.242.514,33	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,1350	38,1873	29-04-25	60.156.701,14	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,5388	11,5428	29-04-25	113.976.626,36	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	18,4956	18,6296	29-04-25	157.914.798,20	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,9172	13,9106	29-04-25	273.419.824,69	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,4770	17,4688	29-04-25	14.968.120,35	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	254,3126	254,8651	29-04-25	359.724.266,41	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.701,5390	1.688,8764	29-04-25	8.423.618,83	286
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.798,8062	1.785,4320	29-04-25	2.155.239,61	35
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,8739	127,9110	29-04-25	11.706.289,13	18
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,0132	124,0458	29-04-25	769.931,81	21
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,8993	125,9342	29-04-25	6.374.519,42	77
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6431	11,6483	29-04-25	76.647.723,07	2.887
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,3887	7,3873	28-04-25	18.023.560,70	208
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,9791	9,9769	28-04-25	137.517.619,00	822
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,4598	11,4576	28-04-25	77.907.294,26	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.	7,9593	7,9541	28-04-25	90.900.137,08	8.004
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2876	6,2914	28-04-25	25.538.073,63	1.197
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,8087	30,8250	28-04-25	313.234.625,59	30.175
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2548	6,2585	28-04-25	19.901.461,39	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	31,2051	31,2222	28-04-25	365.220.725,53	4.588
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,6680	31,6858	28-04-25	74.012.610,73	246
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,8576	18,9789	25-04-25	74.941.491,49	121
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,4163	13,3886	28-04-25	60.220.239,05	5.027
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	225,4413	225,0037	28-04-25	2.859.294,63	56
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	189,3062	188,9232	28-04-25	51.447.856,20	622
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.	9,8238	9,8766	28-04-25	6.631.062,58	88
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,3868	9,4359	28-04-25	83.333.024,07	9.009
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,9597	11,0182	28-04-25	1.073.949,48	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,8000	14,8782	28-04-25	40.872.013,02	570
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,6695	15,7528	28-04-25	14.043.446,99	49
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	12,4718	12,6048	28-04-25	9.247.348,56	79
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	11,0997	11,2173	28-04-25	43.461.860,88	2.317
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	12,1024	12,2308	28-04-25	18.382.667,11	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.	18,4704	18,6226	28-04-25	36.428.427,25	125
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	69,1120	69,6759	28-04-25	76.221.096,46	6.408
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	12,8359	12,9424	28-04-25	15.218.928,99	254
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	17,4608	17,6042	28-04-25	55.823.215,25	696
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	155,1891	155,4633	28-04-25	2.136.200,60	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.	11,1613	11,1795	28-04-25	54.775.961,97	5.543
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,0082	8,0491	28-04-25	27.596.494,67	2.624
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,9205	8,9665	28-04-25	18.869.017,06	243
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,5143	9,5638	28-04-25	2.267.217,04	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,9517	7,9934	28-04-25	1.022.448,28	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	27,7478	28,0340	25-04-25	35.227.414,57	453
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	30,5855	30,9015	25-04-25	4.375.572,30	11
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,3172	6,3207	28-04-25	46.688.316,06	229
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,4112	6,4149	28-04-25	7.033.841,05	32
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1699	6,1729	28-04-25	12.531.679,10	219
CAIXABANK BONOS SUBORDINADOS 2	ES0118539024	CECABANK, S.A.	6,2912	6,2946	28-04-25	31.685.074,02	144

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EXTRA							
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	17,7190	17,6270	28-04-25	59.242.016,82	832
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	40,8184	40,6025	28-04-25	969.281.141,62	41.500
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,4846	6,4850	28-04-25	39.615.243,37	2.642
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,5853	7,6013	25-04-25	1.762.134,31	32
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,9004	6,9147	25-04-25	331.743.925,35	17.381
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,0664	7,0811	25-04-25	342.466.133,63	4.361
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,8825	8,9042	25-04-25	814.677.895,68	45.994
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,2135	9,2361	25-04-25	757.094.255,40	9.645
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,3810	9,4142	25-04-25	135.561.566,30	9.442
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,7299	9,7644	25-04-25	100.868.456,78	1.310
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,6604	9,6982	25-04-25	32.108.076,11	2.803
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,0206	10,0599	25-04-25	20.009.819,32	258
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,1041	6,1166	25-04-25	509,72	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5422	7,5575	25-04-25	389.207.240,75	18.939
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,8234	7,8393	25-04-25	225.404.886,55	2.841
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.	7,8668	7,8679	28-04-25	8.666.645,67	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.	14,2660	14,2738	25-04-25	263.604.202,95	23.961
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,3904	15,3989	25-04-25	25.813.140,35	166
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4336	9,4350	28-04-25	21.061.640,59	1.461
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5817	6,5828	28-04-25	59.775.442,84	1.110
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,8331	96,7834	28-04-25	3.038,04	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	166,0759	165,9823	28-04-25	20.442.409,28	1.333
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	150,3747	151,0101	28-04-25	3.124.893,01	20
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.605,8789	2.616,6425	28-04-25	51.424.072,95	3.844
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,6928	111,7076	28-04-25	15.394.054,21	967
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,5006	124,5186	28-04-25	55.376.103,56	3.384
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.	114,4048	114,4302	28-04-25	28.413.352,20	1.396
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,7314	113,7562	28-04-25	39.479.960,01	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.	103,4997	103,5201	28-04-25	80.939.223,22	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.	10,3738	10,3794	25-04-25	14.601.115,09	973
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6251	6,6286	25-04-25	28.524.223,19	841
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,8174	12,8464	25-04-25	8.167.081,96	419
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,4439	8,4629	25-04-25	25.254.546,61	706
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,1412	13,1711	25-04-25	67.620.949,02	101
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,5241	11,5732	25-04-25	37.395.682,77	48
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,3555	13,4124	25-04-25	54.082.285,45	746
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,2789	8,3140	25-04-25	26.334.586,87	748
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	11,0112	11,0120	28-04-25	7.682.224,70	315
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2396	6,2411	28-04-25	1.234.248.294,97	43.689
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4526	6,4492	28-04-25	19.406.460,84	311
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6106	7,6063	28-04-25	126.194.819,62	1.065
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,6761	7,6719	28-04-25	19.089.765,03	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,6223	8,6655	28-04-25	432.352.081,60	339.648
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,8103	5,8059	28-04-25	7.625.414.348,52	355.414
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,4953	11,4390	28-04-25	7.604.939.496,65	339.568
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8311	5,8220	28-04-25	2.207.232.607,08	355.474
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,2437	6,2448	28-04-25	4.659.805.879,45	355.661

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0444	6,0397	28-04-25	6.024.875.391,88	355.541
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	11,2056	11,2888	28-04-25	451.257.567,81	230.517
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,2417	8,2806	28-04-25	1.743.474.069,02	339.485
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9946	5,9956	28-04-25	4.083.635.203,80	355.266
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,8620	6,8814	28-04-25	1.994.806.499,40	339.365
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6403	6,6423	25-04-25	56.963.711,04	2.710
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	109,1852	109,2575	25-04-25	759.717,20	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,2766	12,2845	25-04-25	248.538.588,55	14.187
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,4259	8,4277	28-04-25	1.263.241.651,00	6.390
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0800	8,0812	28-04-25	3.416.424.512,58	190.359
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,5208	8,5225	28-04-25	410.509.584,92	57
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,2052	8,2065	28-04-25	10.134.457.511,66	108.093
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,3172	8,3187	28-04-25	2.929.688.586,64	6.854
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,0882	9,1168	28-04-25	128.105.103,57	2.898
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,5173	25,5949	28-04-25	228.711.229,23	18.232
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,7729	9,8028	28-04-25	159.753.088,53	2.338
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,1816	10,2131	28-04-25	19.484.769,02	35
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,7942	13,8607	25-04-25	74.680.921,83	7.910
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,9366	7,9447	28-04-25	264.430,52	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1859	6,1891	28-04-25	17.436.074,78	308
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1778	8,1650	28-04-25	20.950.764,23	1.403
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7677	6,7691	28-04-25	4.468.299,25	27
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,5810	5,5727	28-04-25	1.366,47	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.	8,3921	8,3870	28-04-25	25.226.292,24	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4833	6,4795	28-04-25	648.281,76	15
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4757	,4732	28-04-25	25.710.434,33	2.089
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1008	7,0647	28-04-25	1.260.612,75	18
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3303	6,3317	28-04-25	1.602.006,03	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3013	6,3026	28-04-25	11.977.498,87	93
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,7330	6,7345	28-04-25	510,16	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,4043	6,4040	28-04-25	6.835.682,87	389
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,3407	7,3403	28-04-25	6.754.038,28	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4412	6,4407	28-04-25	7.018.704,83	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2681	6,2675	28-04-25	11.552.147,27	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5366	7,5440	28-04-25	7.410.824,15	95
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,8187	7,8269	28-04-25	4.399.837,42	34
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5939	6,5947	20-02-25	171.563.403,23	6.984
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,2177	6,2187	03-10-24	138.679.159,59	7.236
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,3200	9,3190	28-04-25	117.582.205,31	3.118
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,2361	12,2628	25-04-25	223.712.913,94	18.883
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,7419	12,7697	25-04-25	172.312.900,21	2.858
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7577	5,7543	28-04-25	3.211.954,49	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,6065	5,6028	28-04-25	4.352.963,44	317
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6491	5,6455	28-04-25	5.302.968,12	62
CAIXABANK SI IMPACTO RENTA FIJA,	ES0171965033	CECABANK, S.A.	5,6817	5,6782	28-04-25	10.850.822,72	3

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PREMI							
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1761	6,1764	28-04-25	156.303.375,65	88.009
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9022	6,8730	28-04-25	121.675.073,74	87.434
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,1228	8,0931	28-04-25	145.819.043,69	87.437
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4216	6,4124	28-04-25	73.400.256,23	186.286
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,9343	5,9281	28-04-25	415.884.645,84	87.565
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,4153	6,4013	28-04-25	276.230.667,83	88.606
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,9062	5,9073	28-04-25	556.579.566,51	87.198
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7447	5,7360	28-04-25	378.144.331,83	87.615
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6217	5,6064	28-04-25	477.696.292,08	86.031
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,4011	9,4623	28-04-25	374.408.714,61	88.862
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,1318	8,1458	28-04-25	73.533.959,14	88.659
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,0107	12,9501	28-04-25	912.795.208,41	88.845
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.	10,1282	10,1300	28-04-25	25.312.531,38	890
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,8014	6,8005	28-04-25	75.292.685,28	6.174
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.	5,8685	5,8748	25-04-25	402.177,46	111
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,3875	6,3944	25-04-25	66.227.836,89	25
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2926	6,2930	28-04-25	7.702.868,32	49
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2417	6,2420	28-04-25	1.603.219.827,55	39.393
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1964	6,1971	28-04-25	385.833.462,24	10.997
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	6,0349	6,0359	28-04-25	359.407.163,14	10.072
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,6368	6,6593	25-04-25	936.380,40	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,4722	6,4940	25-04-25	27.163.877,42	374
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,3897	6,4111	25-04-25	34.154.365,11	2.457
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,5878	6,6157	25-04-25	27.989,81	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,4192	6,4462	25-04-25	6.696.971,13	42
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,3391	6,3657	25-04-25	4.644.524,46	877
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	102,0371	102,0462	28-04-25	45.446.278,99	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.	149,6696	150,3370	28-04-25	4.100.529,58	60
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	162,5520	163,2675	28-04-25	15.303.838,10	28
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	528,2730	530,5621	28-04-25	84.810.657,90	5.198
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,3322	18,4554	25-04-25	9.162.675,41	111
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,6495	7,6600	28-04-25	9.744.330,42	110
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,8280	9,8407	28-04-25	91.873.181,85	4.058
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5079	7,5179	28-04-25	31.571.629,59	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	6,1811	6,1886	25-04-25	4.107.911,08	453
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,5841	6,5922	25-04-25	9.144.823,41	724
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,0304	8,0757	25-04-25	19.295.984,66	1.499
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,6993	8,7486	25-04-25	5.659.260,34	723
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	18,2808	18,4243	25-04-25	35.413.205,18	1.636
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	20,6738	20,8365	25-04-25	8.306.442,44	726
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	109,1193	109,0987	25-04-25	33.019.003,49	619
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,3451	16,5317	25-04-25	14.555.512,82	1.230
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,9190	18,1240	25-04-25	16.375.330,08	1.300
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	134,9806	135,4083	25-04-25	210.418.476,54	8.715
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	148,0253	148,4978	25-04-25	37.367.412,76	2.206
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	921,0723	921,0954	25-04-25	444.038.892,29	7.712
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	938,9762	939,0070	25-04-25	4.935.790,43	20
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	107,0603	107,2529	25-04-25	19.979.612,74	1.221

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CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	114,7976	115,0068	25-04-25	12.893.527,59	1.758
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,1758	10,2689	25-04-25	97.506.544,51	4.076
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,2007	11,3034	25-04-25	35.263.044,10	2.866
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	13,7164	13,8989	25-04-25	18.044.550,59	1.105
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	15,0020	15,2201	25-04-25	147.161,98	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	720,7004	720,4379	25-04-25	124.972.852,78	3.377
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	750,5503	750,2882	25-04-25	59.230.198,68	2.775
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,7003	7,7166	25-04-25	44.065.886,10	2.290
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,0510	8,0682	25-04-25	3.547.801,11	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	108,5221	108,5277	25-04-25	31.172.614,90	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	113,5736	113,5169	25-04-25	32.605.225,03	1.318
CIMS 2026, FI	ES0125587008	BANKOA	109,1783	109,1795	25-04-25	44.332.320,63	888
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,8004	12,8155	25-04-25	75.553.516,26	3.732
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,6353	13,6516	25-04-25	31.190.308,50	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	6,0645	6,0651	28-04-25	948.994.392,29	22.995
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,7838	10,7819	28-04-25	7.277.345,42	4.309
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,7527	10,7506	28-04-25	120.150.411,62	4.554
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0561	6,0551	28-04-25	120.962.256,79	10.098
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2403	9,2250	28-04-25	82.399.614,78	5.184
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1842	7,1919	28-04-25	42.592.562,19	4.148
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9274	7,9207	28-04-25	1.013.847.101,10	23.113
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2267	6,2269	28-04-25	28.025.912,39	1.291
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,3602	10,4363	28-04-25	4.922.923,86	443
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,8226	10,8474	28-04-25	42.028.553,03	3.876
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,2454	16,2677	28-04-25	11.528.199,63	1.115
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	16,4459	16,4703	28-04-25	11.808.174,64	5.279
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	24,6885	24,8132	28-04-25	10.156.646,99	773
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,0259	10,0724	28-04-25	38.844.779,73	2.652
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,1495	10,1978	28-04-25	10.349.054,96	5.279
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	11,3220	11,3221	28-04-25	46.245.391,30	2.203
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	7,4528	7,4553	28-04-25	6.254.376,50	5.279
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2573	6,2563	28-04-25	92.460.963,97	2.692
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3873	6,3867	28-04-25	225.902.645,11	6.260
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3890	6,3888	28-04-25	51.106.760,98	1.271
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3901	6,3885	28-04-25	205.891.220,76	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	6,0987	6,0961	28-04-25	213.848.982,20	5.003
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,3004	6,2958	28-04-25	119.409.420,71	3.622
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,2327	6,2251	28-04-25	100.987.149,02	2.622
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,1023	6,0976	28-04-25	341.187.970,83	7.927
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	7,0018	7,0029	28-04-25	102.643.772,12	3.364
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0967	6,0878	28-04-25	213.956.034,46	5.399
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,8109	7,8145	28-04-25	123.433.721,31	10.284
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	8,3990	8,4112	28-04-25	2.714.378,40	5.279
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,2967	8,3079	28-04-25	2.536.846,84	378
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1748	6,1754	28-04-25	49.120.295,70	2.412
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,7560	11,7504	28-04-25	212.456.587,99	6.678
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7962	9,7973	28-04-25	25.506.789,04	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2583	6,2591	28-04-25	4.422.912,69	106
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2694	6,2574	28-04-25	28.369.655,75	5.280
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,3863	12,3815	28-04-25	241.928.575,25	7.559
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6933	7,6940	28-04-25	35.665.506,67	1.486
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1357	9,1364	28-04-25	35.594.786,85	1.669
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,8147	12,8096	28-04-25	23.752.657,99	1.056
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,1883	11,1798	28-04-25	12.576.856,65	572
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2000	6,2040	28-04-25	17.512.786,69	5.280
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1415	6,1434	28-04-25	23.109.197,41	5.280
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3050	7,3008	28-04-25	370.091.026,21	8.333
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6688	7,6889	28-04-25	262.308.499,51	5.313
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.331,8062	2.331,6456	29-04-25	355.214.228,04	3.512

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	3.179,1444	3.189,4825	29-04-25	237.077.344,97	1.547
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1642	1,1665	29-04-25	8.543.777,49	258
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1812	1,1836	29-04-25	16.133.900,50	334
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9033	,9051	29-04-25	6.743.418,46	138
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0437	1,0438	29-04-25	57.066.605,44	577
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0397	1,0398	29-04-25	2.011.659,35	139
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0458	1,0459	29-04-25	24.449.022,50	27
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0619	1,0620	29-04-25	19.266.281,27	197
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,8951	15,9135	29-04-25	49.305.756,20	1.312
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,4057	16,4249	29-04-25	493.128,98	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3166	1,3165	29-04-25	53.038.919,29	585
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0874	1,0873	29-04-25	10.924.479,40	57
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0919	1,0918	29-04-25	5.783.251,98	280
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0929	1,0928	29-04-25	16.205.365,42	23
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.350,0597	1.350,1095	29-04-25	85.772.842,87	877
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.352,9754	1.353,0391	29-04-25	10.992.331,86	347
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.974,9894	1.974,8758	29-04-25	78.634.342,57	922
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	2.011,5222	2.011,4203	29-04-25	17.221.851,40	385
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,1064	9,1167	28-04-25	2.170.627,32	74
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,3391	9,3502	28-04-25	12.287.588,39	322
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	85,8405	86,0323	29-04-25	6.084.576,37	233
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	91,2067	91,4125	29-04-25	822.396,89	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4293	1,4461	28-04-25	16.686.256,08	686
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,4757	1,4931	28-04-25	14.257.086,37	408
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0325	1,0448	28-04-25	3.134.904,64	75
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0604	1,0731	28-04-25	4.074.602,07	260
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	,9837	,9967	28-04-25	5.972.374,58	198
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0110	1,0243	28-04-25	1.398.532,91	57
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	134,7030	135,4745	29-04-25	2.271.777,94	174
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	117,1838	117,8553	29-04-25	16.749.485,34	601
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	116,1731	116,8382	29-04-25	2.604.339,26	93
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	161,6355	162,5606	29-04-25	1.396.390,39	166
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	157,9965	158,2171	29-04-25	3.514.765,85	232
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	130,0259	130,2083	29-04-25	40.828.477,99	1.149
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	153,5630	153,7763	29-04-25	6.224.913,72	132
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	181,5638	181,8148	29-04-25	3.820.226,53	275
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	146,7688	147,4646	29-04-25	84.808.560,67	1.513
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	122,7578	123,3407	29-04-25	471.129.412,56	4.838
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	127,5336	128,1374	29-04-25	87.532.589,62	887
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	197,0146	197,9459	29-04-25	66.376.114,43	2.036
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	117,8629	117,9552	29-04-25	64.921.869,75	1.181
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	147,8320	148,5330	29-04-25	76.329.273,23	1.781
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	124,3449	124,9354	29-04-25	703.478.442,16	7.900
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	132,9183	133,5477	29-04-25	38.251.307,85	950
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	194,6353	195,5556	29-04-25	53.934.111,46	2.144
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	12,5572	12,6201	29-04-25	21.927.933,67	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2764	11,2690	28-04-25	253.892.024,02	6.972
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6950	11,6877	28-04-25	16.234.645,65	21
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3846	6,3844	29-04-25	330.985.158,62	3.626
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4695	10,4693	29-04-25	6.276.203,71	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,3341	15,3287	28-04-25	166.091.077,17	2.919
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,2943	16,2895	28-04-25	132.203.914,58	30
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,3245	12,3185	28-04-25	387.257.968,12	9.253
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	9,9797	9,8331	03-04-25	3.416.070,06	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	11,2462	11,2464	29-04-25	955.029,52	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,7621	7,7662	28-04-25	119.650.625,08	140
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	1,0061	1,0066	29-04-25	3.360.373,95	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,2707	12,3322	29-04-25	25.899.939,63	37
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	29,1835	29,3297	29-04-25	274.289.775,73	155
DUNAS SELECCIÓN USA ESG CUBIERTO	ES0175404013	CECABANK, S.A.	18,0712	18,1614	29-04-25	1.961.478,33	9

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE R							
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,6489	12,6548	29-04-25	9.525.061,10	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,6224	11,6281	29-04-25	1.078.709,82	8
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	14,1187	14,1253	29-04-25	63.247.849,15	545
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,5448	12,5509	29-04-25	177.147.108,32	610
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	12,0964	12,1116	29-04-25	25.531.835,93	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	18,5548	18,5781	29-04-25	169.215.666,74	757
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	14,0190	14,0377	29-04-25	190.449.241,69	745
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,5107	13,5288	29-04-25	323.246,24	6
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	277,1306	277,1570	29-04-25	315.475.665,25	1.747
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	114,8493	114,8587	29-04-25	950.033.250,30	1.310
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,3334	14,3717	29-04-25	9.188.552,93	121
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	20,4332	20,4877	29-04-25	6.856.898,06	106
AGAVE	ES0106136007	BANKINTER S.A.	13,0618	13,0766	29-04-25	48.187.685,02	161
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	12,0844	12,1164	29-04-25	8.863.324,01	168
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,2847	12,3173	29-04-25	9.203.690,93	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,9259	11,9408	29-04-25	38.514.998,17	207
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,4436	24,5682	29-04-25	30.863.005,76	230
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,4269	20,4700	29-04-25	92.759.971,57	338
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	22,1438	22,1700	29-04-25	9.414.357,08	179
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,8175	13,8165	29-04-25	16.479.870,71	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,1784	17,3277	29-04-25	10.104.820,00	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.	12,0937	12,0745	29-04-25	6.228.633,13	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,3018	16,1338	29-04-25	4.171.439,05	38
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,1588	12,1897	29-04-25	2.914.737,40	104
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	14,6102	14,5733	29-04-25	1.676.554,27	109
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	15,0552	15,0359	29-04-25	6.282.643,60	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	33,2773	33,5093	29-04-25	24.343.274,22	163
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	14,4954	14,5693	29-04-25	27.243.597,24	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,8645	14,9380	29-04-25	14.595.555,88	107
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,2727	28,2750	29-04-25	317.823.215,48	979
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,8865	27,8884	29-04-25	105.038.905,34	1.355
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1821	2,1805	28-04-25	99.993.662,04	310
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1131	2,1115	28-04-25	68.496.723,25	526
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2866	10,2871	29-04-25	49.820.219,29	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,5229	10,5231	29-04-25	10.524.597,83	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2145	11,2150	29-04-25	21.343.875,85	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,2265	11,2270	29-04-25	145.657.074,69	808
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,1489	11,1493	29-04-25	33.165.993,71	381
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,5036	10,5028	29-04-25	14.319.393,82	53
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,4966	10,4958	29-04-25	6.940.867,20	51
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,1765	11,1752	29-04-25	47.425.615,72	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,1592	11,1578	29-04-25	15.262.529,08	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,1053	22,1899	29-04-25	32.082.095,63	175
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	19,1576	19,2261	29-04-25	78.529.095,16	398
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,5502	18,6160	29-04-25	19.106.567,85	312
TABOR	ES0179632007	BANKINTER S.A.	10,7002	10,7008	28-04-25	20.820.627,46	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	24,0463	24,0455	29-04-25	91.056.127,39	252

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,8357	8,8345	29-04-25	65.101.429,28	200
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	97,6146	97,5615	29-04-25	215.315.735,84	472
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,6184	12,7143	29-04-25	65.199.826,83	159
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,7943	9,7808	29-04-25	77.642.748,65	225
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,9451	10,9685	29-04-25	119.615.730,09	475
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,0774	17,1527	29-04-25	241.483.200,92	523
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,1595	11,1736	29-04-25	179.926.096,33	148
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,5770	11,6047	29-04-25	78.177.146,14	88
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,8204	12,8089	29-04-25	122.302.740,12	2.114
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,9567	12,9451	29-04-25	51.632,17	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	13,0512	13,0396	29-04-25	71.166.029,78	82
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,7995	10,7998	29-04-25	68.030.649,07	66
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,6575	12,7462	29-04-25	19.182.655,52	50
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,6024	11,6063	29-04-25	85.464.696,15	89
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,5737	11,6056	29-04-25	84.856.034,78	95
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	1.000,9496	1.001,0027	29-04-25	933.594.813,15	2.657
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,6352	17,6426	29-04-25	10.238.858,33	138
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	23,0086	23,0122	29-04-25	375.088.137,42	3.368
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,4854	11,4862	29-04-25	134.814.858,31	2.169
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,6507	10,6488	28-04-25	48.698.308,83	450
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,5293	14,5268	28-04-25	168.093.524,26	162
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	17,4905	17,5023	29-04-25	291.061.069,20	2.814
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,9181	21,9297	28-04-25	155.490.345,51	1.315
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,4732	22,4854	28-04-25	41.982.179,36	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,3128	22,3247	28-04-25	587.428.230,90	2.250
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	22,7119	22,7241	28-04-25	68.516.339,29	58
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,9849	8,9850	29-04-25	33.555.028,26	451
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,1511	9,1512	29-04-25	702.962.960,40	1.586
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,9620	16,9594	29-04-25	239.882.405,89	2.022
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,4708	11,4704	29-04-25	12.982.676,59	225
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,9880	11,9877	29-04-25	403.643.745,17	1.146
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,9064	13,8966	29-04-25	18.652.521,14	235
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,7883	13,7786	29-04-25	826,72	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	22,1028	22,1079	29-04-25	23.790.015,16	361
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,9892	32,1602	29-04-25	289.715.739,00	2.778
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,6422	29,7669	28-04-25	223.915.150,61	2.638
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,1125	10,1260	29-04-25	2.021.242,35	18
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,1781	9,2006	28-04-25	9.863.563,21	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,9193	9,9344	28-04-25	6.633.456,58	20
CINVEST II/GESTION FLEXIBLE SOLIDARIO	ES0118831074	BANCO INVERSIS NET	9,9671	9,9669	28-04-25	109.791,40	2
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET	9,5424	9,5382	28-04-25	282.314,39	3
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	13,9066	13,9753	29-04-25	9.879.884,83	733
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	11,1747	11,1874	29-04-25	1.810.088,76	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,5541	10,4847	29-04-25	1.559.748,97	87
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,1589	9,1836	29-04-25	994.003,93	9
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,8601	9,8919	29-04-25	1.771.547,34	22
CINVEST/FUTURE MUNDI CLASE A	ES0174115115	BANCO INVERSIS NET	9,0409	9,0829	29-04-25	551.459,68	32
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,4778	12,4882	29-04-25	8.016.050,63	43
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,7533	11,8323	29-04-25	2.425.240,12	98
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,7453	9,7609	29-04-25	1.991.416,39	15
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	12,7579	12,9396	29-04-25	2.432.624,03	171
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	13,8280	14,0246	29-04-25	10.292.514,76	997
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	27,1044	27,3457	29-04-25	5.329.356,99	161
CREAND ACCIONES/ CLASE C	ES0178220002	BANCO INVERSIS NET					
CREAND ACCIONES/ CLASE I	ES0178220010	BANCO INVERSIS NET					
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,8617	9,8642	29-04-25	2.589.639,23	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,3258	9,3618	29-04-25	4.166.948,38	242
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,4306	9,4674	29-04-25	3.373.747,73	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,1218	9,1566	29-04-25	689.702,74	18
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,6695	10,6820	28-04-25	22.748.045,25	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,4749	13,4986	29-04-25	26.686.238,87	105
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,6565	12,6351	29-04-25	36.733.917,23	142
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,6351	12,6135	29-04-25	9.208.614,82	240

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,4346	10,4165	29-04-25	2.522.506,16	19
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1587	10,1613	29-04-25	6.873.853,29	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.604,7632	1.607,2540	29-04-25	5.623.866,53	333
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,4427	9,4104	28-04-25	2.084.228,29	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4658	10,4783	28-04-25	20.539.764,77	111
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,3247	14,5347	29-04-25	5.316.078,34	710
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,8023	161,8303	29-04-25	14.828.591,02	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,9760	95,2822	28-04-25	33.441.258,59	145
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	137,6253	137,6860	29-04-25	37.412.086,72	154
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,6492	11,7232	29-04-25	2.261.518,62	868
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5966	10,5971	29-04-25	13.245.144,53	4.442
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	767,3615	767,4870	29-04-25	111.198.242,40	333
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,7367	10,8183	29-04-25	3.189.642,52	121
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,4413	11,5283	29-04-25	595.794,77	15
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	759,0508	759,1687	29-04-25	244.250.684,77	3.875
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,4129	23,4455	29-04-25	4.571.261,61	324
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,4219	27,4568	29-04-25	2.545.693,62	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	25,8605	25,8930	29-04-25	5.735.251,76	219
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,1417	12,1282	29-04-25	8.822.547,70	181
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,9546	10,9427	29-04-25	13.476.512,19	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,3005	11,2880	29-04-25	1.477.901,89	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	28,3711	28,3689	29-04-25	6.260.100,73	423
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9475	9,9452	29-04-25	39.601,82	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6869	10,6884	29-04-25	6.668.712,64	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	63,5275	63,5700	29-04-25	10.247.856,13	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	29-04-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,5475	12,5943	29-04-25	4.338.338,71	143
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	459,9694	463,5497	29-04-25	19.340.473,38	1.737
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	469,6984	473,3609	29-04-25	7.437.804,75	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	302,5031	302,5638	29-04-25	32.052.995,13	1.119
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	318,2488	318,3074	29-04-25	44.129.914,51	1.318
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	310,1769	310,2217	29-04-25	59.121.224,62	1.799
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	316,0871	315,8529	29-04-25	29.345.814,36	899
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	318,3186	318,4064	29-04-25	63.795.843,68	1.560
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	299,5102	299,5924	29-04-25	60.041.371,10	1.709
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	312,2222	312,2239	29-04-25	41.643.440,43	1.107
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.620,8563	7.621,1161	29-04-25	536.560,20	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.432,7631	7.432,9351	29-04-25	200.761.329,01	1.590
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	331,3527	331,1367	29-04-25	25.486.434,61	796
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	525,7748	525,6793	29-04-25	178.998.042,52	3.931
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	552,0876	551,9995	29-04-25	10.586.318,51	1.909
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	316,0553	316,0854	29-04-25	368.118.075,77	10.148
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	678,8894	678,9531	29-04-25	3.162.084,81	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	664,2752	664,3288	29-04-25	1.467.159.632,67	30.249
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	831,8065	832,5980	28-04-25	14.601.383,54	4.145
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	745,2800	745,9523	28-04-25	7.165.108,48	948
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.018,0969	1.026,8348	29-04-25	7.075.284,94	1.335
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	980,4022	988,7678	29-04-25	31.105.833,49	1.991
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	874,2865	873,7964	29-04-25	24.601.269,58	3.241
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	783,2658	782,7882	29-04-25	43.586.689,25	2.573

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	325,6879	325,7059	29-04-25	25.804.615,11	834
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	591,1504	589,7484	28-04-25	12.329.232,79	1.057
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	658,7797	657,2490	28-04-25	7.577.254,07	1.586
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	309,7392	309,7663	29-04-25	69.470.099,05	1.969
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	301,6094	301,5898	29-04-25	26.677.250,68	995
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	325,3864	325,2952	29-04-25	17.591.829,21	586
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	312,1339	312,1964	27-01-25	34.673.613,84	755
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	313,5630	313,5800	29-04-25	64.352.575,65	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	299,0970	299,1320	29-04-25	13.701.868,83	375
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	302,2655	302,2251	29-04-25	12.948.812,18	255
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	312,8652	312,8905	29-04-25	102.101.461,01	2.144
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	310,5396	310,5503	29-04-25	113.649.844,47	2.635
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	312,5432	312,5745	29-04-25	114.804.972,39	2.647
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	323,8420	324,2311	29-04-25	542.877,89	162
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	308,4970	308,8539	29-04-25	3.241.338,28	305
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	312,4199	312,4504	29-04-25	174.982.163,50	3.375
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	812,0228	812,3046	29-04-25	392.349.014,95	16.100
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	897,7047	897,5671	29-04-25	362.790.646,38	15.329
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	863,0032	863,8427	29-04-25	434.474.006,08	14.806
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	998,6934	1.000,2363	29-04-25	659.776.151,22	22.446
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.534,4955	1.538,1934	29-04-25	275.853.141,28	10.455
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	365,4153	365,5669	28-04-25	61.911,17	6
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	344,8790	345,8350	29-04-25	27.989.105,47	924
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	303,7245	303,7409	29-04-25	398.078.776,83	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	305,5309	305,5472	29-04-25	331.540.691,43	8.313
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.306,6913	1.306,7355	29-04-25	23.558.542,15	3.622
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.262,6239	1.262,6472	29-04-25	378.561.447,77	13.965
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	927,7277	928,4185	29-04-25	884.346,39	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	861,6404	862,2525	29-04-25	64.282.302,06	1.887
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.248,6020	1.249,0134	29-04-25	403.091.871,35	11.750
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.327,4847	1.327,9584	29-04-25	32.469.353,85	2.920
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	572,5233	573,9729	29-04-25	38.541.057,08	1.512
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.223,9415	1.230,4748	29-04-25	37.018.052,62	2.835
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.096,5818	1.102,3809	29-04-25	190.250.747,40	9.581
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	306,9447	306,9496	29-04-25	59.398.864,75	1.756
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	308,2249	308,2539	29-04-25	22.780.171,39	738
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	954,7170	952,4316	29-04-25	601.364,22	160
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	855,3305	853,2410	29-04-25	32.813.628,64	1.671
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	323,5071	323,5318	28-04-25	3.355.592,98	369
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.230,3638	1.241,2992	29-04-25	5.138.309,80	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.102,3356	1.112,0783	29-04-25	294.695.395,75	21.402
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	304,2151	304,2450	29-04-25	134.708.547,09	2.906
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	304,7534	304,7832	29-04-25	84.613.058,99	1.758
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	304,9053	304,9552	29-04-25	206.111.257,27	3.828
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,0216	13,0669	29-04-25	15.060.815,14	235
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4993	4,5207	29-04-25	5.058.408,91	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,5582	19,5861	29-04-25	24.085.511,57	251
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,4063	19,4336	29-04-25	2.014.154,91	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4508	7,4723	29-04-25	3.141.965,98	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,2846	13,3072	29-04-25	67.946.647,13	162
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9639	,9669	29-04-25	8.579.271,36	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,2690	25,3145	29-04-25	7.774.246,14	99
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	32,4765	32,5128	29-04-25	5.033.759,53	161
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	32,5888	32,6258	29-04-25	2.729.594,48	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9222	,9279	29-04-25	3.576.389,03	190
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0988	9,1005	29-04-25	2.304.653,45	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,0598	24,0716	29-04-25	11.102.955,02	181
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1255	1,1272	28-04-25	19.839.416,98	106
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,2508	13,2504	28-04-25	21.920.869,52	232
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,8745	,8732	28-04-25	336.376,96	38
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0506	1,0400	28-04-25	2.621.466,51	21
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	,9544	,9558	28-04-25	1.944.034,35	24
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9772	,9771	28-04-25	3.207.227,41	35

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0419	1,0432	28-04-25	102.461,80	26
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0577	1,0591	28-04-25	2.637.946,10	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,6345	20,6506	29-04-25	29.156.207,08	282
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,6987	20,7152	29-04-25	838.516,01	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,5410	21,5267	29-04-25	42.150.560,25	1.408
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,8668	11,8967	29-04-25	6.756.009,49	207
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	121,6067	122,2010	29-04-25	5.117.795,61	180
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	47,5527	47,4404	29-04-25	30.647.475,43	1.322
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,1100	17,2450	29-04-25	14.323.469,36	979
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,7500	16,7599	29-04-25	9.304.046,37	856
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,8522	11,8523	29-04-25	9.736.360,05	962
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,0540	16,0684	29-04-25	10.928.671,21	510
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0341	1,0369	28-04-25	8.902.223,23	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9217	,9237	28-04-25	557.939,72	23
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	,9827	,9832	28-04-25	3.807.471,75	16
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0097	1,0097	28-04-25	14.306.655,98	21
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9033	,9070	29-04-25	3.954.040,27	140
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2657	1,2741	29-04-25	196.953,64	98
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0990	1,0923	29-04-25	7.759.386,72	111
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0481	1,0481	29-04-25	6.458.307,56	110
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	5,0287	5,0258	02-04-25	193.216.085,50	316
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	10,4742	10,4452	02-04-25	39.006.669,30	132
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	112,6072	112,4213	02-04-25	61.019.028,55	71
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.587,6819	2.585,7257	29-04-25	319.903.000,21	469
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.062,8048	2.057,1320	29-04-25	23.219.160,85	212
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,6898	11,7237	25-04-25	40.236.931,01	343
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,4229	10,4394	25-04-25	49.949.656,81	394
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,3291	12,3764	25-04-25	16.712.163,30	209
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,9800	13,0343	25-04-25	24.082.907,41	606
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.	16,4192	16,4132	28-04-25	36.287.550,58	1.528
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	34,9047	35,0525	28-04-25	4.127.700,27	107
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,7485	14,7524	28-04-25	22.482.062,31	440
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	31,5005	31,6648	28-04-25	75.891.882,90	1.013
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,4529	14,5293	28-04-25	742.666,96	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,8717	11,8732	28-04-25	15.287.941,73	112
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,1853	6,1914	28-04-25	7.208.389,14	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,1960	23,2127	28-04-25	7.781.175,20	445
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	123,6090	123,9569	28-04-25	9.781.818,17	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	115,9750	116,2942	28-04-25	447.356,63	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,1375	13,2274	28-04-25	44.240.844,10	2.626
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,4865	15,5944	28-04-25	27.067.556,02	378
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,3747	14,4741	28-04-25	1.248.219,13	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7571	9,7274	28-04-25	2.790.844,93	185
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0399	10,0099	28-04-25	2.805.129,31	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,4912	10,5025	09-01-25	607.701,42	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,6339	9,6345	29-04-25	191.585.868,26	11.724
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	14,7245	14,8406	29-04-25	34.599.570,59	1.184
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	15,6996	15,8239	29-04-25	4.536.317,38	361
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	15,4313	15,5533	29-04-25	255.462,28	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	214,3237	214,3655	28-04-25	10.908.183,64	987
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,9307	5,9792	28-04-25	24.246.250,33	1.200
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,3392	18,3733	28-04-25	37.268.352,65	1.709
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,2518	13,3142	28-04-25	2.650.121,84	230
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,0083	14,0749	28-04-25	16.452.402,72	6
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,9028	21-02-23	2.905,49	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	13,6367	13,7013	28-04-25	4.709.898,91	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,4387	11,5199	28-04-25	9.654.273,11	700
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	99,7341	100,0671	28-04-25	19.655.788,74	971
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	107,8351	108,2084	28-04-25	1.436.737,64	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	104,5085	104,8651	28-04-25	1.083.001,74	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	28,1094	28,1331	28-04-25	717.466,66	4
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,2526	22,2388	28-04-25	15.743.801,41	368
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,9202	10,9129	28-04-25	101.468.080,18	2.332
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,3053	11,2984	28-04-25	25.600.384,89	436
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	118,8451	118,9131	28-04-25	21.497.271,34	617
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,2657	101,3236	28-04-25	318.813,74	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	174,7776	174,4856	28-04-25	46.279.657,95	1.156
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	137,6082	137,3781	28-04-25	9.608.858,80	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,7725	14,9305	28-04-25	31.271.854,00	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.	8,3604	8,3707	28-04-25	631.697,46	100
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,7976	8,8096	28-04-25	3.145.559,39	1
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	8,6198	8,6311	28-04-25	594.430,26	2
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	88,6593	88,2129	28-04-25	6.561.405,99	618
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	90,5740	90,1269	28-04-25	3.716.924,05	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	90,4931	90,0460	28-04-25	1.002.254,38	1
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	12,0713	12,1150	28-04-25	8.386.714,49	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.	14,4547	14,4806	28-04-25	505.719,41	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.	10,2807	10,3045	28-04-25	12.302.026,56	395
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	102,8375	102,9231	28-04-25	6.012.145,33	132
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	142,6988	142,7517	29-04-25	10.535.166,03	643
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	163,9230	164,5010	29-04-25	144.455.378,27	5.136
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,3248	7,3257	29-04-25	464.785.609,64	15.116
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.	6,8765	6,8711	28-04-25	5.077.974,42	424
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,4979	6,5078	29-04-25	6.612.241,93	854
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3706	6,3802	29-04-25	95.154.563,63	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.	5,9840	5,9842	29-04-25	468.439.038,57	11.674
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0532	6,0535	29-04-25	468.825.220,16	16.453
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0511	6,0514	29-04-25	344.322.474,44	1.355
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,3130	8,3128	29-04-25	223.505.631,45	12.388
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,3090	8,3088	29-04-25	213.233.346,94	917
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1869	8,1866	29-04-25	322.204.025,98	8.972
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	6,1178	6,1143	29-04-25	28.172.402,03	575
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4057	6,4225	28-04-25	16.134.055,30	165
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,6993	9,7536	29-04-25	103.056.751,44	5.565
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,4739	10,5328	29-04-25	222.587.416,20	7.484
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1410	6,1413	29-04-25	46.739.318,93	1.515
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,6142	26,8225	29-04-25	12.834.628,93	1.179
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,2967	31,5425	29-04-25	8.867.732,45	863
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,5933	9,6642	29-04-25	192.083.847,12	13.036
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	14,9381	15,0289	29-04-25	12.971.105,76	1.578
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	16,9777	17,0814	29-04-25	20.757.397,76	15
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2650	6,2653	29-04-25	988.192.861,05	17.407
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2622	6,2625	29-04-25	363.182.975,63	1.462
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1977	6,1979	29-04-25	544.058.031,00	16.354
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,3088	6,3083	29-04-25	445.276.743,25	11.078
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3606	6,3602	29-04-25	901.522.983,58	17.871
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3584	6,3580	29-04-25	554.722.032,79	1.908
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3701	6,3704	29-04-25	91.278.245,47	505
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,8096	5,8098	29-04-25	221.010.189,98	13.219

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,7178	5,7179	29-04-25	17.128.501,78	685
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	6,0474	6,0471	29-04-25	523.228.599,11	16.577
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2761	6,2780	28-04-25	17.493.297,12	18
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1375	6,1390	28-04-25	16.497.786,80	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.	6,4198	6,4199	29-04-25	12.204.590,72	404
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,3081	6,3097	29-04-25	23.018.308,99	701
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,2351	6,2366	29-04-25	42.932.531,74	1.495
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1968	6,1969	29-04-25	70.057.244,03	2.445
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0757	6,0758	29-04-25	33.010.225,29	1.233
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,9392	5,9401	29-04-25	24.365.897,01	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.	7,4789	7,4799	29-04-25	538.273.358,67	23.271
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.	7,3329	7,3339	29-04-25	80.848.965,61	377
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	11,0088	11,0131	28-04-25	130.914.390,47	6.580
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,6387	11,6439	28-04-25	113.979,44	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.	34,2676	34,1715	29-04-25	50.919.304,49	2.675
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,9599	7,9838	29-04-25	28.149.892,53	2.194
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4164	8,4418	29-04-25	39.739.189,51	13
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,3737	16,4794	29-04-25	58.706.608,98	3.171
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,4966	17,6101	29-04-25	410.337.693,14	20.194
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	21,3838	21,5667	29-04-25	92.646.386,01	4.902
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	26,9314	27,1625	29-04-25	239.095.215,70	7.428
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	36,1971	36,0963	29-04-25	3.305,70	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,2558	7,2506	28-04-25	32.689,56	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.	10,3097	10,3862	29-04-25	217.560.028,52	9.894
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.	7,0742	7,0744	29-04-25	56.012.082,92	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.	12,6977	12,6941	28-04-25	107.126.121,77	4.864
IBERCAJA CARTERA CONSERVADORA, CLASE C,	ES0147192001	CECABANK, S.A.	12,7011	12,6977	28-04-25	1.830.081,45	5
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.	6,4114	6,4121	29-04-25	297.979.867,80	1.496
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,4063	6,4069	29-04-25	278.549.920,25	1.393
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9267	7,9298	29-04-25	668.250.201,08	28
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3425	7,3452	29-04-25	659.559.431,08	25.250
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3582	6,3584	29-04-25	716.156.404,61	18.563
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3727	6,3729	29-04-25	208.100.682,49	983
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,3208	6,3210	29-04-25	730.668.775,43	18.228
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,3347	6,3349	29-04-25	241.810.877,18	1.170
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2872	6,2964	29-04-25	51.810.355,74	1.453
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,5300	7,5525	29-04-25	14.349.625,28	802
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1840	8,2086	29-04-25	118.680.320,39	12.062
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,8660	13,8177	29-04-25	25.607.082,92	2.420
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,8047	14,7535	29-04-25	128.910.676,49	7.923
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3487	6,3488	29-04-25	538.231.872,79	12.815

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3739	6,3741	29-04-25	176.731.383,23	851
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3996	6,3999	29-04-25	123.758.219,94	628
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,2396	6,2414	24-06-24	483.587.662,42	13.318
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,2351	6,2357	09-05-24	15.810,76	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,2533	6,2552	24-06-24	146.184.945,90	667
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,3748	6,3751	29-04-25	492.880.713,39	13.833
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3731	6,3732	29-04-25	1.078.656.456,21	27.169
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3911	6,3913	29-04-25	340.295.489,54	1.662
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	8,0202	8,0572	28-04-25	9.650.176,15	560
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,5593	8,5995	28-04-25	8.272,97	4
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,2961	5,3519	29-04-25	12.447.826,12	1.104
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,4813	7,5604	29-04-25	2.215,65	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	6,3777	29-04-25	9.892.222,47	378
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4451	6,4419	28-04-25	1.127.484.966,38	26.823
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.	7,4600	7,4607	29-04-25	799.463.113,87	21.123
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,6114	7,6116	29-04-25	50.514.062,01	2.209
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,8838	9,9572	29-04-25	352.956.624,78	18.269
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,1346	9,2023	29-04-25	98.225.057,15	7.159
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3167	7,3112	29-04-25	11.255.977,31	654
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,8482	7,8425	29-04-25	150.646.161,47	5.736
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,0231	11,0206	29-04-25	77.239.895,87	4.440
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3231	11,3207	29-04-25	904.894.832,81	23.134
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.	7,9885	8,0198	29-04-25	8.008.387,34	884
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,5823	8,6161	29-04-25	2.853,06	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.	7,5629	7,5632	29-04-25	55.255.226,06	2.152
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,1163	6,1159	29-04-25	55.442.669,65	1.966
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,2005	6,2005	29-04-25	32,05	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,8659	5,8665	29-04-25	163.564,35	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,8104	5,8109	29-04-25	8.630.844,39	295
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	8,0864	8,0894	29-04-25	564.876.154,07	8.493
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8636	7,8665	29-04-25	53.946.225,98	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
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.	7,5448	7,5455	29-04-25	227.680.816,75	13
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,7479	8,7736	29-04-25	500.612.609,51	23.793
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.	6,4497	6,4508	29-04-25	195.114.423,94	5.299
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4934	6,4946	29-04-25	10.805,35	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4729	6,4740	29-04-25	59.882.328,91	302
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4369	6,4372	29-04-25	757.911.166,18	19.448
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4517	6,4521	29-04-25	301.291.512,13	1.373
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1641	6,1644	29-04-25	928.332.761,17	22.864
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1690	6,1693	29-04-25	331.108.785,74	1.599
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,3411	6,3411	29-04-25	924.030.438,65	20.620
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3677	6,3678	29-04-25	21.711.261,41	9
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4706	6,4700	29-04-25	649.037.157,52	12.120
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,5060	6,5055	29-04-25	186.990.874,17	6.160

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IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,4534	6,4527	29-04-25	53.248.193,53	1.426
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,4586	6,4579	29-04-25	79.073.709,72	303
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2593	6,2594	29-04-25	111.769.333,64	2.458
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2948	6,2950	29-04-25	12.927,90	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,7527	14,8728	29-04-25	94.438.467,13	6.056
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,9639	17,1024	29-04-25	187.831.484,12	10.912
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6933	6,6935	28-04-25	210.478.860,83	1.590
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,5240	13,5105	28-04-25	11.935,27	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,5050	13,5142	29-04-25	13.872.469,74	1.328
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,5479	14,5582	29-04-25	90.522.621,13	8.023
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,9556	7,0189	29-04-25	141.539.791,04	7.688
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,9367	8,0092	29-04-25	439.442.040,07	12.377
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					

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OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					

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OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,3279	7,3269	29-04-25	576.526,31	25
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,9393	7,9384	29-04-25	11.546.337,94	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,1950	27,1792	28-04-25	69.851.719,09	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,0472	11,0573	29-04-25	5.913.774,70	163
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,1910	14,2346	29-04-25	3.715.145,42	93
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,7969	15,8635	29-04-25	4.872.832,34	174
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,7111	12,7365	29-04-25	8.644.223,72	149
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	11,0336	11,0563	29-04-25	387.520,48	5
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,3614	12,3870	29-04-25	14.213.428,28	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,7551	136,7635	29-04-25	4.887.407,70	125
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	191,2963	191,3321	29-04-25	1.569.251,65	24
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	206,8088	206,8546	29-04-25	376.433,01	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	202,2191	202,2611	29-04-25	21.352.128,60	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	104,7695	104,9562	28-04-25	550.411,79	28
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	109,8505	110,0534	28-04-25	1.300.816,88	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	107,2589	107,4540	28-04-25	5.297.667,14	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	88,4173	88,5980	29-04-25	3.097.769,16	104
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3836	8,3951	25-04-25	7.503.412,47	101
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	19,0017	18,9665	29-04-25	12.919.296,14	138
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,4300	12,4465	28-04-25	44.604.473,89	401
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,5874	15,6286	28-04-25	122.885.273,26	718
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,1203	11,1281	28-04-25	67.729.086,53	508
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	10,0226	10,0230	28-04-25	191.011.282,88	929
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,6424	100,6464	29-04-25	6.437.946,69	45
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9977	8,9900	25-04-25	3.239.068,54	152
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,1304	11,2743	25-04-25	123.140.033,42	3.489
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,6083	11,7586	25-04-25	23.842.258,36	3.154
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,8437	10,9841	25-04-25	6.552.845,02	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	12,5606	12,5544	25-04-25	3.497.037,48	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	21,5870	21,5968	25-04-25	3.157.506,70	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,6883	11,6947	25-04-25	5.589.082,38	23
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6032	10,6212	28-04-25	755.567,48	53
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5277	11,5653	28-04-25	5.999.934,06	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9313	10,9664	28-04-25	636.154,80	52
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,6905	10,7071	29-04-25	17.176.532,75	2.887
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,4653	10,4814	29-04-25	7.307.748,77	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	10,0744	10,0715	25-04-25	8.854.798,18	104
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,1345	10,1317	25-04-25	2.461.656,80	6
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,7924	9,8022	25-04-25	987.037,00	86
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0308	10,0410	25-04-25	21.684.977,13	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8029	9,8382	25-04-25	335.130,46	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9731	10,0092	25-04-25	613.020,68	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,4461	9,4928	25-04-25	117.281,71	73
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,5646	9,6122	25-04-25	1.852.391,19	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,6162	10,6873	25-04-25	11.063,24	5
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1874	12,1863	25-04-25	99.258,61	15
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,9451	9,9217	25-04-25	948.637,02	98
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1847	11,1987	25-04-25	2.380.631,71	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,3564	9,3562	25-04-25	925.030,06	24

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GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9704	12,1283	25-04-25	10.372.347,78	34
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,9740	9,9758	11-04-25	1.184,28	1
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3869	13,3700	25-04-25	4.280.223,17	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	11,2208	11,3255	25-04-25	952.556,22	40
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	11,2237	11,2647	25-04-25	1.863.572,06	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	6,9921	7,0157	25-04-25	968.584,04	28
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,0194	11,0657	25-04-25	16.553.858,30	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,9006	15,9746	25-04-25	29.484.935,33	327
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5858	9,6113	25-04-25	24.447.959,00	207
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3228	9,3162	28-04-25	1.002.034,29	187
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8476	9,8411	28-04-25	3.703.612,34	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2957	10,3016	25-04-25	536.575,66	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	11,6718	11,6792	25-04-25	2.450.837,89	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1709	10,1743	25-04-25	1.412.973,35	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9074	12,9713	25-04-25	3.326.669,73	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,7352	10,7424	25-04-25	4.568.923,64	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	10,1431	10,1389	25-04-25	1.880.290,98	33
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,6915	8,7418	25-04-25	2.372.562,52	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,2410	9,2473	25-04-25	28.144.214,55	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	8,6089	8,6445	25-04-25	1.796.267,45	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	11,6923	11,6932	25-04-25	760.226,40	34
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	117,7696	117,2594	25-04-25	4.594.260,67	87
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	9,9718	9,9629	25-04-25	3.915.270,31	151
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	97,0745	97,8339	25-04-25	1.338.854,56	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	98,2038	98,0912	25-04-25	699.902,42	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	,8944	,9016	25-04-25	5.422.706,90	107
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,7681	9,7967	25-04-25	1.330.644,83	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2636	9,2752	25-04-25	3.912.028,02	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,7300	11,7837	25-04-25	8.146.081,56	128
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,5063	11,5410	25-04-25	2.007.427,88	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,3941	12,4371	25-04-25	588.580,27	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0343	10,0430	25-04-25	3.816.469,31	31
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3125	11,3297	25-04-25	1.514.177,02	39
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,5466	6,5677	29-04-25	107.592.356,62	211
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,0497	8,0877	29-04-25	5.560.575,17	116
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,2318	8,2707	29-04-25	2.472.715,05	12
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,1173	8,1557	29-04-25	11.091.041,39	24
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,2543	8,2933	29-04-25	2.052.716,67	4
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					

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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.	6,1183	6,1184	29-04-25	201.867,81	563
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,1168	6,1168	29-04-25	1.814.978,87	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,7615	5,7833	29-04-25	820.167,61	383
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	5,6334	5,6642	29-04-25	408.780,84	169
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8620	2,8591	29-04-25	627.527.857,53	92.799
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	27,0117	26,9535	29-04-25	38.399.874,86	1.279
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	29,0170	28,9553	29-04-25	93.612.556,44	7.193
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,2860	13,3932	29-04-25	21.397.814,68	1.804
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,2728	14,3883	29-04-25	1.450.413.621,54	95.396
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,1362	12,1534	28-04-25	722.034.452,48	95.393
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,7140	7,7344	29-04-25	30.066.747,52	1.510
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,2864	8,3085	29-04-25	497.358.076,42	95.396
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,5641	13,6058	28-04-25	429.414.691,84	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,6283	12,6659	28-04-25	21.627.284,52	1.810
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,7082	5,7288	29-04-25	5.517.999,13	586
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,1349	6,1572	29-04-25	419.871.770,30	95.395
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,4873	8,5528	29-04-25	568.720.619,26	95.397
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,9072	7,9679	29-04-25	64.080.527,45	4.145
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,2019	8,2474	28-04-25	3.602.823,48	266
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,8107	8,8604	28-04-25	442.254.318,19	71.268
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,5325	8,5716	28-04-25	685.792.906,84	95.393
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,1153	8,1520	28-04-25	6.109.279,52	443
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,4927	6,5095	28-04-25	343.874.517,48	95.393
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,2937	11,3087	28-04-25	5.214.245,78	507
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,5470	10,5460	29-04-25	598.051.536,23	9.301
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,9102	10,9093	29-04-25	1.791.534.253,85	95.396
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,2599	7,2733	29-04-25	17.582.751,28	509
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,2676	13,2879	29-04-25	21.644.279,22	865
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	14,2529	14,2751	29-04-25	417.126.135,21	95.395
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5807	6,5963	28-04-25	213.817.038,78	5.900
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0866	6,0863	28-04-25	78.459.733,32	2.359
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,6345	6,6502	28-04-25	14.743.566,68	669
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5920	6,6076	28-04-25	136.324.619,23	3.644
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,7607	6,7694	28-04-25	88.469.679,54	2.725
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,5699	6,5857	28-04-25	64.676.551,52	1.899
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,3091	12,3177	28-04-25	40.350.183,38	1.046
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,5783	12,5874	28-04-25	67.127.675,68	546
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1309	10,1272	28-04-25	336.299.923,19	8.329
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,2787	10,2752	28-04-25	620.591.578,38	5.441
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0210	10,0173	28-04-25	446.561.114,65	38.967
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,9906	23,9941	28-04-25	257.018.083,96	6.654
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,3406	24,3446	28-04-25	377.939.906,73	3.476
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,6446	23,6477	28-04-25	528.096.882,95	57.474
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2420	6,2424	29-04-25	1.756.082.731,77	32.007
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	984,3177	984,6082	29-04-25	58.696.105,98	1.780
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	10,0342	10,0345	29-04-25	543.719.859,29	11.582
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1757	7,1761	29-04-25	107.125.613,47	543
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.037,6584	1.037,9883	29-04-25	1.959.036.462,72	92.805
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,7010	6,7012	29-04-25	1.500.909.983,38	95.385
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0450	6,0450	29-04-25	27.196.341,57	728
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9520	5,9523	29-04-25	240.656.551,70	5.178

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KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1772	6,1775	29-04-25	731.270.715,71	16.406
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2510	6,2513	29-04-25	51.018.070,37	1.429
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,2070	6,2074	29-04-25	1.018.886.400,39	19.414
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,2148	6,2150	29-04-25	716.732.369,68	14.137
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0961	6,0963	29-04-25	606.455.800,88	12.021
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0747	6,0752	29-04-25	604.980.404,71	12.193
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1689	6,1689	29-04-25	69.402.498,62	2.118
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3626	6,3703	29-04-25	638.814.465,13	95.383
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2717	6,2792	29-04-25	2.113.659,82	44
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,3164	6,3148	29-04-25	1.473.140.635,59	95.393
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,1332	6,1711	29-04-25	507.964.613,23	95.383
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,9752	6,0120	29-04-25	355.430,07	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5959	7,5964	29-04-25	123.566.357,41	3.419
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.199,9594	1.203,0231	29-04-25	65.698.377,09	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	12,1748	12,2057	29-04-25	8.129.001,16	269
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,7144	10,7149	29-04-25	32.529.028,82	204
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.102,4689	1.103,2697	29-04-25	104.652.955,03	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	11,1057	11,1137	29-04-25	8.586.662,32	256
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.236,8934	1.240,2765	29-04-25	73.299.991,58	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	12,4424	12,4763	29-04-25	5.874.795,84	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	239,4109	240,3814	29-04-25	244.923.972,28	411
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	210,5667	211,4131	29-04-25	274.599.190,19	5.872
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	221,6981	222,5947	29-04-25	626.304.518,51	2.939
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	255,4664	256,8547	29-04-25	63.310.615,21	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	224,7319	225,9455	29-04-25	39.946.791,63	1.419
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	236,5239	237,8043	29-04-25	84.454.991,06	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	150,1205	151,0694	29-04-25	86.715.136,99	1.734
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	146,4297	147,3542	29-04-25	17.161.569,80	216
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,7299	33,8100	28-04-25	200.774.187,97	4.854
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,8885	18,8877	28-04-25	241.330.049,60	6.248
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	20,2132	20,2152	28-04-25	231.434.052,04	52
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	87,5906	87,9363	28-04-25	58.796.260,68	26
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	28,6450	28,7452	28-04-25	11.501.368,48	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.	81,8733	82,1843	28-04-25	69.780.897,95	2.905
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,3087	13,3111	28-04-25	244.586.317,75	19.521
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	26,7672	26,8569	28-04-25	18.090.549,00	1.369
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5742	6,5755	28-04-25	55.066.754,71	1.800
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,3518	6,3603	28-04-25	30.460.437,59	593
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0096	8,0110	28-04-25	43.499.928,75	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	15,5434	15,5908	28-04-25	1.963.650,93	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.	12,4529	12,4419	28-04-25	101.073.577,22	3.477
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8093	9,8119	28-04-25	179.268.262,06	9.168
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7671	7,7617	28-04-25	20.748.523,96	972
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,7861	6,7872	28-04-25	159.787.286,63	109
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,2298	16,2348	21-03-25	151.978.636,26	14.711
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,4332	16,4371	24-03-25	4.136.901,78	5
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	110,5675	110,5727	28-04-25	12.187.005,85	60

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	112,4523	112,4631	28-04-25	7.275.387,69	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	113,3916	113,4052	28-04-25	56.288.993,28	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	30,2226	30,2043	28-04-25	77.438.925,26	9
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,3143	10,3085	28-04-25	7.414.920,47	5
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,3373	10,3314	28-04-25	1.155.027,60	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0563	6,0545	28-04-25	213.420.603,19	597
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.014,6762	1.014,3663	28-04-25	44.865.256,75	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.117,4263	1.118,2333	28-04-25	35.852.818,24	220
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,8357	5,8358	28-04-25	166.615.664,91	272
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,6587	8,6545	28-04-25	24.718.274,54	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6903	8,6861	28-04-25	903.053,93	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,3448	8,3404	28-04-25	779.067,46	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.095,0364	1.099,7147	29-04-25	35.009.321,62	121
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	12,9547	13,0105	29-04-25	1.595.317,78	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	8,6761	8,7135	29-04-25	6.535.178,94	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4863	10,4869	29-04-25	568.911.070,56	11
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,8639	10,8648	29-04-25	29.131.512,45	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.074,5844	1.074,6523	29-04-25	301.427.592,68	5
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	12,6937	12,6974	28-04-25	19.697.866,28	38
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,0214	13,0257	28-04-25	78.821.459,84	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	969,1781	969,2534	29-04-25	286.833.334,40	43
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,1989	10,1995	29-04-25	71.179.416,70	2
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,7079	10,7082	29-04-25	58.594.915,51	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,5667	10,5674	29-04-25	44.986.117,31	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,4342	10,4347	29-04-25	28.853.838,26	1
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3578	10,3584	29-04-25	49.011.047,57	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,1724	11,1730	29-04-25	48.700.296,31	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,7565	10,7567	29-04-25	73.914.400,93	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4739	10,4746	29-04-25	55.531.579,19	502
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,6597	10,6606	29-04-25	127.411.819,82	51
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,6847	10,6856	29-04-25	5.984.232,26	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7489	9,7420	28-04-25	4.994.300,58	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	98,0352	97,9677	28-04-25	2.045.849,87	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9912	9,9849	28-04-25	2.345.037,28	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4611	10,4664	29-04-25	15.956.245,00	164
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,8811	15,9481	29-04-25	24.894.944,88	220
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,4879	10,5078	29-04-25	7.689.015,70	128
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,2545	22,2820	28-04-25	27.938.393,64	145
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,4120	11,4123	29-04-25	834.276.416,28	29.206
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0307	10,0310	29-04-25	194.225,62	15
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,8376	11,8379	29-04-25	123.594.994,61	2.856
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3176	9,3178	29-04-25	723.419,17	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,5421	11,5423	29-04-25	561.930.718,75	39.925
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3188	9,3190	29-04-25	3.416.293,21	236
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,2062	12,2435	29-04-25	3.962.111,35	431
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,2216	10,2526	29-04-25	5.439.119,86	394
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,5303	9,5591	29-04-25	8.380.052,87	908
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,8390	10,8397	29-04-25	137.427.533,28	960
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.769,4168	2.769,5643	29-04-25	235.101.772,00	11.472
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3027	12,3130	29-04-25	18.097.949,16	1.077
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5223	9,5303	29-04-25	2.746.204,17	127
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2160	16,2293	29-04-25	26.259.704,38	1.174
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0386	12,0485	29-04-25	836.835,67	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,2620	15,2743	29-04-25	31.977.519,89	6.578
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8361	11,8457	29-04-25	567.392,65	56
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,0099	9,0696	29-04-25	2.840.172,95	307
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,7051	6,7495	29-04-25	1.322.000,56	113
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3516	8,4067	29-04-25	49.126.219,73	90
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2181	6,2591	29-04-25	873.050,68	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9862	8,0388	29-04-25	711.347,46	176
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9493	5,9885	29-04-25	345.381,90	37

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7747	11,7767	29-04-25	103.433.157,02	3.029
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0218	10,0235	29-04-25	2.987.442,26	110
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6992	33,7047	29-04-25	510.921.289,32	9.080
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,5910	22,5946	29-04-25	3.311.714,23	93
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,6733	32,6784	29-04-25	433.221.541,68	18.124
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,4699	22,4734	29-04-25	2.629.810,27	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.	177,4067	178,0436	29-04-25	8.427.283,10	371
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	183,0756	183,7354	29-04-25	315.586,38	10
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	189,9625	190,7095	29-04-25	5.283.133,27	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	129,9150	130,7720	28-04-25	11.578.840,10	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	126,6982	127,5277	28-04-25	49.126.226,02	610
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	135,3984	135,5387	28-04-25	87.711.674,22	394
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	125,2181	125,3549	28-04-25	444.661.982,89	1.277
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	108,0094	108,0134	29-04-25	47.854.958,85	889
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,5600	105,5663	29-04-25	1.319.766.990,19	41.874
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,8849	103,8949	29-04-25	17.871.446,88	638
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	106,4217	106,4328	29-04-25	49.683.218,99	1.712
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,7751	106,7833	29-04-25	25.788.149,92	979
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	108,3139	108,3207	29-04-25	85.226.044,89	3.057
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	108,0696	108,0736	29-04-25	46.903.317,55	1.756
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,9930	100,9586	29-04-25	29.274.551,13	1.438
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	106,1340	106,1418	29-04-25	27.289.648,05	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.	101,2781	101,2887	29-04-25	985.526,72	3
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	101,8557	101,8664	29-04-25	621.480,74	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.	140,0751	140,0653	29-04-25	47.022.359,13	891
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.	106,1456	106,1577	29-04-25	8.664.903,53	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	106,0052	106,0166	29-04-25	2.125.596,58	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	106,3915	106,4041	29-04-25	9.754.622,23	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,8763	106,8851	29-04-25	4.950.066,98	67
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	106,3391	106,3479	29-04-25	1.270.130,96	44
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	107,2187	107,2275	29-04-25	2.796.720,05	5
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	110,4343	110,4470	29-04-25	73.712.465,99	381
MUTUAFONDO 2029 FI CLASE A	ES0164694004	CECABANK, S.A.	100,9628	100,9294	29-04-25	3.152.489,50	79
MUTUAFONDO 2029 FI CLASE L	ES0164694012	CECABANK, S.A.	102,1173	102,0849	29-04-25	7.426.136,29	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.	182,6072	183,2565	29-04-25	10.800.492,17	665

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	142,9196	143,0881	28-04-25	170.243.907,44	230
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	165,1737	165,1474	29-04-25	52.062.215,72	1.052
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	159,7201	159,6912	29-04-25	1.759.007,84	139
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	166,2735	166,2473	29-04-25	122.187.538,93	70
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	121,1494	121,0966	29-04-25	37.254.850,54	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,9071	107,9147	29-04-25	3.563.862,72	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	148,3588	148,3497	29-04-25	1.211.242.113,70	2.166
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	147,9030	147,8937	29-04-25	294.276.562,54	2.448
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	122,3606	122,6667	29-04-25	1.142,25	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	121,7882	122,0925	29-04-25	9.586.251,65	388
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	110,7095	111,0013	29-04-25	706.543,23	122
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	124,9261	125,2573	29-04-25	8.128.062,43	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.	111,9129	111,9215	29-04-25	122.778.256,27	2.428
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	111,5819	111,5901	29-04-25	256.436.205,42	3.281
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	107,1241	107,1313	29-04-25	78.290.033,85	1.117
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	104,6577	104,6382	29-04-25	50.884.167,51	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.	109,7882	109,8747	28-04-25	17.734.289,11	568
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	117,6100	117,7123	28-04-25	35.204.966,68	4
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	114,0393	114,1357	28-04-25	21.633.621,33	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.	403,6360	402,9006	29-04-25	36.462.552,85	1.207
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	104,6646	104,6844	28-04-25	11.020.810,44	295
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	111,3529	111,3822	28-04-25	29.357.933,48	5
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	109,2179	109,2448	28-04-25	35.930.360,72	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	271,2632	272,8670	29-04-25	13.457.322,15	76
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	115,2312	115,2565	29-04-25	29.399.651,97	12
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	114,5418	114,5666	29-04-25	13.283.216,29	449
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	108,6282	108,6521	29-04-25	373.186,16	98
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	118,4524	118,4803	29-04-25	8.443.465,25	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	84,9946	84,9213	29-04-25	13.874.890,29	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.	84,9338	84,8620	29-04-25	21.290.298,58	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.	188,9813	189,6566	29-04-25	51.909.509,70	17
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	195,7963	195,7851	29-04-25	161.000.451,39	3.724
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	195,3223	195,3109	29-04-25	23.323.077,84	664
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	104,1292	104,2101	29-04-25	304.933.717,47	89
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	177,3105	177,3116	29-04-25	105.550.602,44	898
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	124,7086	124,7146	29-04-25	4.439.799,84	145
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,8500	125,8563	29-04-25	7.804.537,58	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	95,7442	96,4837	29-04-25	6.111.182,25	372
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	96,4343	97,1809	29-04-25	9.608.893,03	44
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	112,5187	112,5523	29-04-25	32.467.308,81	240

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,3906	38,3838	29-04-25	496.841.531,52	5.247
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,6484	35,6419	29-04-25	147.933.722,41	2.770
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	310,8976	312,8459	29-04-25	25.693.497,30	75
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	425,6776	428,1765	29-04-25	27.222.234,33	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.	438,2826	440,8633	29-04-25	18.415.665,33	27
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,6465	38,6403	29-04-25	1.446.539.996,94	5.175
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	117,4482	117,5010	28-04-25	243.831.669,06	829
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	147,7840	147,8000	29-04-25	136.082.278,23	671
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,9142	84,9406	29-04-25	115.030.677,92	3.272
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	109,6478	109,6507	29-04-25	25.899.863,85	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,8420	17,7621	29-04-25	22.435.932,54	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,2632	19,3245	28-04-25	2.390.782,52	41
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,6883	19,7515	28-04-25	9.875.765,81	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,2833	17,3371	28-04-25	8.325.368,15	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	115,2318	114,8777	28-04-25	49.802.729,53	29
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	113,9484	113,5945	28-04-25	33.905.475,47	456
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,8306	1,8261	29-04-25	12.152.305,68	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,8200	1,8154	29-04-25	19.082.240,39	180
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	16,0652	16,0669	29-04-25	15.414.210,75	198
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	16,6568	16,6999	29-04-25	107.047.945,58	1.279
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	14,3140	14,3513	29-04-25	5.654.652,56	6
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	14,9636	15,0792	29-04-25	7.789.535,36	220
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	17,9207	17,9874	29-04-25	59.906.907,09	689
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,3892	14,4430	29-04-25	2.267.737,61	4
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,8259	22,8827	29-04-25	65.153.137,75	253
PATRIVAL	ES0142404039	CECABANK, S.A.	14,3854	14,4296	29-04-25	54.509.262,28	232
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,3388	12,4006	29-04-25	7.864.909,52	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,1283	12,1888	29-04-25	1.562.376,28	259
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,4900	13,5323	29-04-25	4.069.137,05	119
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,7156	10,7160	29-04-25	27.197.803,02	1.003
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,4182	11,5049	29-04-25	14.654.535,61	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,7161	11,8050	29-04-25	90.861,87	114
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,3496	15,3658	29-04-25	18.194.075,20	1.158
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	25,8900	26,1917	29-04-25	27.923.477,10	464
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	25,2408	25,5346	29-04-25	71.846.066,77	3.002
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,2161	10,2681	29-04-25	2.616.912,50	26
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,1400	10,1915	29-04-25	1.563.701,64	224
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,7987	18,8228	29-04-25	25.104.072,00	169
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,2168	7,1854	28-04-25	2.431.097,40	11
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,1849	7,1535	28-04-25	786.204,77	98
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,8832	14,9627	29-04-25	11.383.986,90	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,5547	14,6321	29-04-25	20.334.531,32	207
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,6472	9,6600	28-04-25	4.198.977,99	122
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,0012	12,1100	29-04-25	10.524.199,40	232
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,5529	11,6032	29-04-25	41.965.979,82	34
FINACCESS ESTRATEGIA DIVIDENDO	ES0139146007	RENTA 4 BANCO	10,4526	10,4982	29-04-25	10.361.020,19	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MIXTO, I							
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,4334	10,4788	29-04-25	21.058.014,85	112
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,6436	10,6442	29-04-25	40.137.830,05	169
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	333,4728	333,6902	28-04-25	13.950.602,09	172
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,5691	13,5916	29-04-25	8.575.241,52	155
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,1690	10,1700	29-04-25	8.532.107,84	127
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,2785	35,5126	29-04-25	41.749.974,55	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,1204	34,3464	29-04-25	71.161.146,65	2.262
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2237	1,2250	28-04-25	10.152.219,12	120
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6274	13,6263	29-04-25	556.531.950,66	37.885
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	9,1042	9,1304	29-04-25	2.011.324,62	68
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,3950	14,5372	29-04-25	17.119.780,97	169
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,6326	10,7179	29-04-25	7.432.758,55	159
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,9631	11,9911	28-04-25	15.801.376,44	112
PATRISA	ES0168812032	RENTA 4 BANCO	30,6439	30,7880	29-04-25	15.923.654,44	101
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,9080	13,9129	29-04-25	5.396.175,27	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,2131	13,2175	29-04-25	2.396.673,47	122
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	71,1948	71,2004	29-04-25	13.940.028,30	117
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1236	9,1258	29-04-25	1.639.813,65	213
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9202	8,9222	29-04-25	1.143.077,73	223
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	7,4430	7,3874	29-04-25	10.589.464,98	2.343
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,8959	11,9982	29-04-25	2.982.300,56	771
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,4944	11,5930	29-04-25	15.274.417,65	2.098
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,2388	9,2516	29-04-25	750.854,70	394
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0540	4,0591	28-04-25	5.235.581,07	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8602	3,8648	28-04-25	275.230,58	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	9,7820	9,7889	28-04-25	4.521.189,48	106
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,0494	8,0595	29-04-25	18.946.661,53	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,1473	8,1576	29-04-25	22.022.088,56	597
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,8950	7,9048	29-04-25	65.283.676,88	3.079
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,8927	10,9036	29-04-25	31.755.480,53	310
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	48,2238	48,0062	29-04-25	1.571.648,49	227
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	46,4615	46,2510	29-04-25	48.556.078,31	3.140
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,9356	11,9719	29-04-25	1.433.602,43	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,6633	11,6988	29-04-25	13.328.936,03	130
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	11,4824	11,6043	29-04-25	8.703.183,05	1.066
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,3315	11,4516	29-04-25	13.860.010,90	1.041
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,4433	22,5169	29-04-25	95.607.731,11	5.056
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,6266	10,6276	29-04-25	204.380.201,02	5.383
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,9876	91,9939	29-04-25	79.849.875,66	2.122
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,1925	12,2118	29-04-25	15.948.660,07	135
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	17,1021	17,1746	29-04-25	2.697.724,65	1.284
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	16,5078	16,5775	29-04-25	52.305.422,67	5.110
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8681	10,8901	29-04-25	8.367.926,69	439
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,6997	10,7214	29-04-25	33.930.005,65	59
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,7058	34,6954	29-04-25	6.422.964,77	1.263
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,4832	31,4743	29-04-25	135.728,47	62
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,0442	9,0567	29-04-25	3.747.504,25	291
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,2450	12,3282	29-04-25	1.254.740,81	874
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,9084	11,9891	29-04-25	17.525.797,88	2.246
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,2940	10,2904	28-04-25	2.910.097,24	56
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	9,1054	9,0853	28-04-25	5.192.707,98	53
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,0978	11,1036	28-04-25	9.779.202,35	333
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,1567	12,1592	28-04-25	16.771.940,51	1.234
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,2248	12,1887	28-04-25	1.929.175,18	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,9206	13,8975	28-04-25	15.572.696,21	136
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,4083	15,3333	28-04-25	19.120.148,10	194
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,3825	16,4026	29-04-25	74.124.386,20	3.062
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	17,1155	17,1251	29-04-25	5.627.117,04	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,2763	17,2860	29-04-25	13.015.883,52	11
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,7153	16,7245	29-04-25	149.679.660,76	5.793
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,3878	12,3899	29-04-25	1.084.319.471,07	22.157
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,3880	15,3907	29-04-25	72.808.999,15	1.438
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,3430	15,3456	29-04-25	1.164.778,49	56

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,4619	15,4647	29-04-25	20.418.661,64	1.180
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,4555	16,4632	29-04-25	12.275.266,30	1.077
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	12,0564	12,0564	29-04-25	472.287.360,01	12.545
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,3099	12,3098	29-04-25	78.727.048,50	2.704
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,7041	10,7047	29-04-25	14.392.852,68	565
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6679	10,6686	29-04-25	14.126.603,90	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,7534	10,7544	29-04-25	14.697.367,02	499
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,2848	10,3127	29-04-25	3.029.832,88	505
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	9,8925	9,9191	29-04-25	3.310.793,11	664
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	9,6971	9,7115	29-04-25	6.052.138,54	244
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,3819	15,3797	29-04-25	263.073.829,84	8.011
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,7820	15,7799	29-04-25	27.009.822,15	457
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,8854	15,8833	29-04-25	46.524.032,14	9
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,1711	21,2564	29-04-25	10.587.470,11	816
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	11,3968	11,4319	29-04-25	40.251.096,72	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	11,2708	11,3054	29-04-25	2.647.881,25	73
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,0290	14,1740	29-04-25	10.899.849,60	394
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	17,4756	17,6606	29-04-25	8.881.959,01	760
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,5616	19,6734	29-04-25	72.576.324,33	5.778
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,9942	7,0641	29-04-25	9.167.453,61	1.074
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9365	7,0058	29-04-25	30.556.672,83	3.408
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	16,9804	17,1598	29-04-25	40.064.417,23	4.416
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	17,4649	17,6496	29-04-25	9.965.057,32	1.505
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	126,4243	127,5472	29-04-25	41.696,31	8
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	67,3717	67,9729	29-04-25	4.068.731,96	231
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	139,5590	141,2722	29-04-25	2.649.209,32	125
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.722,9300	1.723,0505	29-04-25	8.828.569,04	2.876
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.777,8059	1.777,9448	29-04-25	501.666,24	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,5509	11,5724	29-04-25	369.593.335,57	19.135
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5699	12,5935	29-04-25	9.001.551,66	15
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,3827	12,4060	29-04-25	284.538.728,78	1.648
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,7042	12,7281	29-04-25	17.879.098,67	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,1627	12,1854	29-04-25	19.624.221,93	514
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5429	10,5778	29-04-25	156.161.913,29	8.338
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,5491	11,5875	29-04-25	555.727,51	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,3568	11,3946	29-04-25	82.938.164,92	477
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,1545	11,1915	29-04-25	8.396.400,87	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.	11,6005	11,6525	29-04-25	39.644.481,14	2.580
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,4978	12,5541	29-04-25	19.802.286,55	95
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,2803	12,3354	29-04-25	1.836.650,34	46
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,3785	16,4394	29-04-25	13.636.336,49	1.611
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,3018	18,3705	29-04-25	68.491.744,69	11.578
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.	17,3923	17,4572	29-04-25	2.773.536,47	19
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,3113	17,3758	29-04-25	869.642,83	37
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,7238	18,7290	29-04-25	3.871.546,77	275
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4251	19,4307	29-04-25	14.510.122,70	9.661
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	19,0198	19,0251	29-04-25	2.258.089,41	9
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,4131	19,4186	29-04-25	742.512,62	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,0896	19,0950	29-04-25	65.668,71	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5288	9,5344	29-04-25	15.753.935,22	1.101
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1758	10,1820	29-04-25	258.798.288,62	15.281
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.	10,0228	10,0288	29-04-25	6.984.040,09	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.	9,9043	9,9101	29-04-25	724.337,84	19
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,4224	10,4233	29-04-25	31.402.744,89	1.155
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6701	10,6712	29-04-25	100.620.647,81	10.298
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5528	10,5538	29-04-25	13.897.252,45	24
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5528	10,5537	29-04-25	82.479.531,74	379
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,6332	10,6342	29-04-25	29.935.121,98	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4874	10,4883	29-04-25	6.535.893,93	157
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓN EURO	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
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.	15,7217	15,8052	29-04-25	7.516.950,45	849
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,9087	16,9989	29-04-25	39.789.719,59	13.808
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.	16,5328	16,6208	29-04-25	4.032.013,00	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.	16,3939	16,4811	29-04-25	356.521,01	13
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,8969	12,9152	28-04-25	102.727.318,40	7.297
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,4616	13,4810	28-04-25	13.025.663,80	13.400
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,2472	13,2662	28-04-25	942.198,44	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,2471	13,2661	28-04-25	49.814.111,21	321
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,4259	13,4453	28-04-25	2.236.704,45	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,0710	13,0896	28-04-25	11.781.538,92	349
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,1498	14,1972	29-04-25	1.297.950,24	35
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,4598	13,5048	29-04-25	12.045.092,73	885
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,7543	14,8041	29-04-25	8.326.355,40	9.381
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2223	14,2701	29-04-25	8.343.544,18	55
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,9563	15,0068	29-04-25	2.325.976,15	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4934	14,5420	29-04-25	515.511,78	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	23,1001	22,9787	29-04-25	65.079.331,93	4.361
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	25,5918	25,4583	29-04-25	18.794.977,67	11.379
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	24,8157	24,6857	29-04-25	902.664,48	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	24,2841	24,1569	29-04-25	28.933.398,35	153
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	25,7919	25,6572	29-04-25	4.990.571,64	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	24,2785	24,1511	29-04-25	2.605.209,41	68
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	28,2022	28,3431	29-04-25	152.733.828,01	7.857
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	31,5055	31,6641	29-04-25	233.657.737,15	15.297
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	30,5004	30,6532	29-04-25	2.333.272,73	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	29,9456	30,0956	29-04-25	86.527.910,47	454
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	31,6123	31,7711	29-04-25	2.098.118,35	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	29,6998	29,8483	29-04-25	9.448.596,27	226
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,6084	20,6011	29-04-25	33.303.792,01	2.262
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,8026	21,7952	29-04-25	82.732.162,30	11.649
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.	21,3397	21,3323	29-04-25	19.404.504,61	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.	21,2703	21,2628	29-04-25	2.431.120,88	65
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,7756	20,7495	29-04-25	41.390.084,21	3.841
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,5962	22,5683	29-04-25	69.315.470,23	15.220
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	22,1186	22,0910	29-04-25	665.173,79	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,8207	21,7935	29-04-25	11.245.801,58	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.	21,6113	21,5842	29-04-25	508.246,77	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,3084	12,3255	29-04-25	36.278.938,50	2.641
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,6352	13,6546	29-04-25	68.874.664,42	11.630
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,2061	13,2246	29-04-25	566.929,27	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,9378	12,9560	29-04-25	10.435.852,06	65
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,7306	13,7500	29-04-25	1.165.580,02	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,9371	12,9551	29-04-25	1.572.048,56	53
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4728	8,4735	29-04-25	21.626.414,05	2.120
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,3747	10,3782	29-04-25	98.372.806,46	4.292
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0404	9,0413	29-04-25	104.852.310,18	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.	11,2914	11,2903	29-04-25	132.192.210,63	4.810
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6709	10,6705	29-04-25	66.197.435,87	1.845
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,9196	9,9198	29-04-25	132.285.229,93	3.998
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9850	12,9851	29-04-25	91.027.994,77	4.390
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5757	11,5762	09-01-25	104.302.283,95	3.887

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	11,0267	11,0276	29-04-25	247.269.192,05	7.488
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,7149	9,7185	29-04-25	76.245.769,18	2.127
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,4361	10,4369	29-04-25	965.475.586,02	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.	10,5742	10,5745	29-04-25	480.088.597,15	7.844
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,5339	10,5344	29-04-25	149.340.955,95	3.361
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,6379	11,6369	29-04-25	12.414.792,86	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.	11,8719	11,8709	29-04-25	537.292,93	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,8719	11,8709	29-04-25	46.421.647,01	273
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,9908	11,9899	29-04-25	4.193.093,28	4
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,7541	11,7531	29-04-25	736.555,22	15
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,6056	9,6051	29-04-25	249.203.654,64	14.374
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,9573	9,9571	29-04-25	385.999.137,71	15.075
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,7686	9,7683	29-04-25	6.866.607,76	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,7694	9,7690	29-04-25	178.053.653,50	994
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,9797	9,9794	29-04-25	17.201.771,35	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,6868	9,6864	29-04-25	16.126.190,75	489
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.354,3861	1.354,9217	29-04-25	23.906.275,12	1.066
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.472,0573	1.472,6759	29-04-25	429.647,44	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.447,2375	1.447,8357	29-04-25	3.189.955,00	6
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.447,1825	1.447,7806	29-04-25	40.403.487,52	208
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.463,9839	1.464,5950	29-04-25	17.182.051,09	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.389,1193	1.389,6763	29-04-25	2.409.891,55	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,1767	10,1963	29-04-25	76.241.053,13	2.840
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4759	10,4962	29-04-25	2.708.625,26	4
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4764	10,4968	29-04-25	112.032.593,68	691
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6468	10,6675	29-04-25	4.141.594,04	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3089	10,3289	29-04-25	1.955.491,71	49
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8539	9,8545	29-04-25	133.069.875,95	205
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7976	9,7981	29-04-25	76.325.831,61	1.815
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,8473	10,8481	29-04-25	805.862.051,92	6
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,7306	9,7311	29-04-25	1.061.090.350,10	40.808
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	10,0363	10,0370	29-04-25	6.254.864,92	61
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	10,0103	10,0110	29-04-25	2.016.238,42	377
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8539	9,8545	29-04-25	1.573.360.397,21	8.128
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9766	9,9772	29-04-25	420.424.101,40	251
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0978	10,0985	29-04-25	52.774.834,03	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.	25,5452	25,5419	28-04-25	57.492.442,87	386
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,9721	12,9856	28-04-25	14.977.836,00	137
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	34,1930	34,2448	17-06-24	1.361.409,57	111
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	20,1410	20,1926	29-04-25	32.673.079,80	75
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,2826	17,3262	29-04-25	1.446.461,59	72
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	15,3573	15,3608	29-04-25	4.843.012,54	72
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	14,5696	14,5724	29-04-25	535.068,78	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,6864	13,6890	29-04-25	3.633,93	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	16,6043	16,5573	29-04-25	111.982.619,16	454
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	14,9360	14,8931	29-04-25	1.701.061,73	136
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	14,3376	14,2964	29-04-25	7.255,40	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,1422	13,2729	29-04-25	123.665.184,89	199
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,2990	13,4312	29-04-25	705.365,04	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	11,8614	11,9789	29-04-25	7.477.078,95	681
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	11,6291	11,7443	29-04-25	291.901,16	45
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	17,6445	17,7106	29-04-25	145.319.551,52	283
SANTALUCIA QUALITY ACCS EUROPEAS CL	ES0170141040	CECABANK, S.A.	17,8796	17,9465	29-04-25	78.215,64	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AR							
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	16,5458	16,6070	29-04-25	60.255,17	5
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	15,6180	15,6758	29-04-25	1.925.605,23	149
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,7645	10,7646	29-04-25	5.198.128,04	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6767	10,6768	29-04-25	60.138.318,89	2.490
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,7181	10,7190	29-04-25	2.289.085,71	110
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,6426	10,6433	29-04-25	17.332.328,47	817
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,2613	20,2681	29-04-25	200.326.926,72	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,3748	18,3807	29-04-25	16.413.561,75	641
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,5370	20,5439	29-04-25	3.611.504,65	185
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,6222	15,6235	29-04-25	152.402.957,08	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,8355	14,8367	29-04-25	42.982.949,54	2.154
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,6781	15,6794	29-04-25	9.853.649,61	148
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	10,1311	10,1346	29-04-25	3.308.397,52	1
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	21,9694	22,0141	28-04-25	3.667.781,95	309
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	23,6768	23,7265	28-04-25	1.997.161,88	62
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5933	9,5938	28-04-25	14.130.084,85	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9305	8,9304	28-04-25	833.869,54	66
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3819	9,3821	28-04-25	484.187,69	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,8079	15,8092	29-04-25	5.799.705,33	311
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,8055	12,8150	28-04-25	7.166.841,17	91
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,3574	12,3658	28-04-25	1.597.342,91	165
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,9053	11,9070	28-04-25	10.638.654,80	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,5674	11,5685	28-04-25	5.614.628,58	406
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,7297	10,7233	28-04-25	33.450.570,58	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,4618	10,4552	28-04-25	8.373.160,86	545
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,7259	115,7302	25-04-25	6.606.660,68	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.	108,9675	108,9713	25-04-25	226.786.226,09	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	9,0268	9,0268	25-04-25	6.894.811,27	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1892	,1892	28-04-25	37.447.931,34	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	106,9123	107,1129	25-04-25	99.051.192,52	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,6551	21,6782	25-04-25	20.189.892,93	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,3253	16,3272	25-04-25	47.927.648,71	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	54,5561	54,8338	25-04-25	99.018.247,02	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	98,0278	98,0823	25-04-25	1.083.002.045,65	100
MI CARTERA GESTION FLEXIBLE 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	101,3890	101,4211	25-04-25	858.128.218,43	100
MI CARTERA GO DYNAMIC BOND,FI-CARTERA	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0790	10,0924	28-04-25	24.271.044,05	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	90,3551	90,2349	28-04-25	1.070.852.892,17	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	100,7261	100,7426	28-04-25	302.227,95	100
MI CARTERA RV ASIA DES- ADVISED BY CL S	ES0162369013	CACEIS BANK SPAIN, S.A.	103,6908	105,0503	28-04-25	214,04	100
MI CARTERA RV ASIA DESARROLLADO ADVISEDC	ES0162369005	CACEIS BANK SPAIN, S.A.	103,6438	105,0174	28-04-25	191.322.991,31	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	130,9890	131,5560	28-04-25	337.476.270,02	100
MI CARTERA RV USA ADVISED BY -CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	124,1411	123,7167	28-04-25	1.478.869.844,33	100
MI CARTERA RV USA ADVISED BY, FI- CL SEL	ES0162370011	CACEIS BANK SPAIN, S.A.	123,8838	123,4497	28-04-25	303.113,10	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9736	4,9729	28-04-25	6.724.473,13	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,1304	5,1369	28-04-25	5.414.881,10	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,2569	5,2680	28-04-25	4.694.181,70	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,2797	5,2940	28-04-25	3.954.983,48	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,3391	5,3550	28-04-25	4.285.362,40	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,4986	10,4950	28-04-25	1.739.930.602,15	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	103,7213	103,6851	25-04-25	1.696.152.375,32	100
SAN OBJETIVO 9M DEUDA PUBLICA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AGO-24, CA							
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	108,1058	108,0586	28-04-25	10.308.049,39	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	103,7796	103,8647	28-04-25	227.460.395,38	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	107,9859	108,1785	28-04-25	78.741.591,36	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	109,7908	109,9889	28-04-25	2.037.698,92	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,4274	105,5160	28-04-25	31.387.584,25	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	106,8328	107,0211	28-04-25	204.386.191,31	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,1274	23,5448	06-02-25	9.714,20	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,7897	20,8217	28-04-25	13.124.066,77	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	28,6142	28,7719	28-04-25	93.914.708,05	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	32,5056	32,6857	28-04-25	263.758.231,79	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	32,3197	32,4996	28-04-25	213.146.275,02	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.	39,4832	39,7067	28-04-25	17.104.493,04	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	26,8174	26,9660	28-04-25	16.703.061,62	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	5,0782	5,0923	28-04-25	339.315.934,89	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,9848	6,0023	28-04-25	6.386.476,83	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.	106,3157	106,3242	28-04-25	634.576.884,42	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,6212	106,6302	28-04-25	2.073.088.349,87	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,9569	107,9695	28-04-25	598.131.623,12	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5503	103,5622	28-04-25	129.929.327,78	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,8803	106,8894	28-04-25	814.659.560,94	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.	101,6876	101,6856	25-04-25	263.368.811,06	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,6313	11,7054	28-04-25	64.698.395,02	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,3472	12,4265	28-04-25	349.305.200,03	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,6296	9,6914	28-04-25	33.411.224,05	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,2925	14,3854	28-04-25	11.078.040,83	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	103,0177	103,0281	28-04-25	31.087.264,64	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	101,3145	101,3215	28-04-25	258.565.418,64	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	271,3237	269,5264	28-04-25	20.430.939,92	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	107,7330	108,1189	25-04-25	133.148.173,70	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	106,2772	106,3787	25-04-25	20.192.846,73	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	104,6974	104,7214	25-04-25	37.446.735,94	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	104,6555	104,6795	25-04-25	2.878.555.517,49	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,0178	109,0486	25-04-25	99.683.885,05	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,5647	118,5982	25-04-25	15.248.784,70	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	110,8738	110,9051	25-04-25	2.377.433.485,21	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	240,8347	241,4761	25-04-25	91.215.301,60	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	247,8244	248,4844	25-04-25	578.987.991,47	100
SANTANDER GESTION GLOBAL	ES0113605010	CACEIS BANK SPAIN, S.A.	151,1806	151,3091	25-04-25	47.106.260,78	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EQUILIBRADO AJ							
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	153,5782	153,7087	25-04-25	5.887.487.573,66	100
SANTANDER GO RV ASIA, FI- CLASE A	ES0114081039	CACEIS BANK SPAIN, S.A.	124,4365	124,6007	28-04-25	27.490.984,42	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	146,7952	146,6670	28-04-25	29.902.590,91	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	151,0254	150,9009	28-04-25	144.685.117,41	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	157,0051	156,8863	28-04-25	1.363.743,59	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	105,4960	105,4963	25-04-25	89.617.174,66	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	100,2404	100,2287	25-04-25	237.767.669,92	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,6630	99,6484	25-04-25	123.786.392,70	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	98,2945	98,2605	25-04-25	255.248.569,68	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	107,2389	107,1905	25-04-25	189.670.537,20	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	108,4660	108,4124	25-04-25	40.645.912,12	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	98,9260	98,9079	25-04-25	313.458.004,93	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	188,3172	189,7157	28-04-25	683.255.505,12	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	170,4153	171,6702	28-04-25	31.553.413,82	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	188,6862	190,0881	28-04-25	242.696.312,58	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	168,7658	170,0113	28-04-25	18.239.420,35	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	318,1377	319,1134	28-04-25	244.763.925,10	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	289,3457	290,2137	28-04-25	53.569.335,48	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	317,2105	318,1816	28-04-25	20.284.435,31	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	280,8966	281,7439	28-04-25	7.687.956,79	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	166,2651	166,3301	28-04-25	34.551.256,90	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.	103,8142	103,8258	25-04-25	903.123.086,04	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.	105,1201	105,1232	25-04-25	459.021.022,64	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.	125,7102	125,7176	25-04-25	1.308.401.978,10	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	104,1948	104,2000	25-04-25	829.250.349,31	100
SANTANDER OBJETIVO 6M NOV-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,6606	102,6653	25-04-25	507.122.190,07	100
SANTANDER OBJETIVO 7M NOV-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,9875	103,0007	25-04-25	558.073.402,72	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	102,0636	102,0744	25-04-25	1.932.235.685,05	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.	348,9753	349,7686	25-04-25	74.517.864,73	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6897	10,6982	25-04-25	786.579.547,32	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	124,4359	124,6029	25-04-25	281.116.004,67	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	116,3733	116,6061	25-04-25	313.744.352,49	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	123,5432	123,4763	28-04-25	268.400.151,22	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,3513	106,3699	25-04-25	877.627.260,76	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	106,0629	106,0131	28-04-25	114.933.776,60	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,6641	106,6888	28-04-25	346.446.462,67	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	107,4710	107,5004	28-04-25	14.282.844,17	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,6773	102,7011	28-04-25	25.130.535,12	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,7124	109,7444	28-04-25	3.046.448,32	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,9124	108,9407	28-04-25	264.395.905,53	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,6122	104,6394	28-04-25	29.686.124,96	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	105,4320	105,4524	28-04-25	105.452,42	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,8165	104,8324	28-04-25	656.868.108,25	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	101,0346	101,0498	28-04-25	50.035.372,77	100
SANTANDER PB TARGET 2026 3, FI- CLASE	ES0176108001	CACEIS BANK SPAIN, S.A.	104,7865	104,8176	28-04-25	836.663.228,24	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	101,1433	101,1733	28-04-25	52.127.502,67	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	103,5160	103,5331	28-04-25	574.949.261,87	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	103,5196	103,5368	28-04-25	31.125.857,32	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	103,4162	103,4469	28-04-25	598.470.743,64	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	103,4174	103,4481	28-04-25	32.333.460,89	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,5950	101,6157	28-04-25	717.902.380,18	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	101,5976	101,6184	28-04-25	41.600.133,95	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,9215	100,9440	28-04-25	556.266.702,18	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	111,4856	111,5126	28-04-25	10.399.859,48	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	110,4692	110,4922	28-04-25	279.316.908,78	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,6155	102,6368	28-04-25	41.987.759,78	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	102,1685	102,1950	28-04-25	793.632.031,89	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	102,1681	102,1946	28-04-25	58.264.736,97	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	143,4798	143,5356	28-04-25	759.414.201,29	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,5717	100,6137	28-04-25	997.620.986,44	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,6672	104,6940	28-04-25	901.900.290,13	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,6670	104,6938	28-04-25	67.033.094,28	100
SANTANDER PB TARGET 2028 2, FI	ES0145829000	CACEIS BANK SPAIN, S.A.	100,1333	100,1470	28-04-25	349.110.107,95	100
SANTANDER PB TARGET 2028, FI	ES0174983009	CACEIS BANK SPAIN, S.A.	100,4497	100,4927	28-04-25	378.604.573,20	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,8785	92,8875	28-04-25	520.018.090,84	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	100,3353	100,3484	28-04-25	35.362.229,31	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,7782	92,7857	28-04-25	127.498.936,68	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	101,2237	101,2374	28-04-25	1.212.696.986,42	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,8323	86,8375	28-04-25	134.459.248,47	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	898,4229	897,8440	28-04-25	96.927.650,07	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	954,4889	953,8974	28-04-25	124.815.885,19	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.023,7278	1.023,1102	28-04-25	27.234.003,42	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.	1.142,5247	1.141,9143	28-04-25	909.183.609,71	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	106,0406	106,0604	28-04-25	604.800.842,91	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.054,5897	1.053,9752	28-04-25	13.330.442,40	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,5981	100,5150	28-04-25	104.724.294,22	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	110,0936	110,0141	28-04-25	1.822.408.329,77	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	103,0920	103,0161	28-04-25	11.802.266,41	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.135,0188	1.134,4095	28-04-25	161.381,55	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.069,8594	1.069,1964	28-04-25	1.920.653,02	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	148,8644	148,8742	28-04-25	3.764.350,02	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,2260	144,2265	28-04-25	588.591,93	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	137,0293	137,0254	28-04-25	233.128.345,12	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,3366	140,3370	28-04-25	6.517.417,45	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,5020	10,5036	28-04-25	305.450.010,71	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,5776	10,5796	28-04-25	1.548.011,86	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0796	10,0808	28-04-25	1.877.007.287,77	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,5045	10,5065	28-04-25	634.122.277,12	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,4196	10,4214	28-04-25	154.158.565,56	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	997,4795	998,0941	28-04-25	32.842.506,03	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.074,4533	1.075,1898	28-04-25	41.045.215,09	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	108,2407	108,2660	28-04-25	1.454.177,67	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	122,4565	123,0363	25-04-25	490.577.180,81	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	344,6193	346,2742	28-04-25	327.475.073,61	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224007	CACEIS BANK SPAIN, S.A.	401,8353	403,8204	28-04-25	12.692.742,18	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL.CARTERA							
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,1677	138,9334	28-04-25	87.395.865,44	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	156,1345	157,0211	28-04-25	2.863.566,11	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	102,4017	102,4836	28-04-25	454.870.391,38	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	99,7976	99,8123	28-04-25	415.024.590,67	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	122,1400	122,7200	28-04-25	113.207.191,31	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	131,5247	132,1612	28-04-25	5.298.144,12	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	123,3658	123,9542	28-04-25	43.770.941,10	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.	97,1754	97,1267	28-04-25	10.873.799,17	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	94,3271	94,2778	28-04-25	202.056.101,09	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	96,9758	96,9836	28-04-25	2.027.365.010,99	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	390,4404	375,7912	31-03-25	671.891,20	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	108,6318	108,8844	25-04-25	12.887.456,94	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	106,9767	107,2240	25-04-25	70.116.160,53	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	107,7771	108,0269	25-04-25	83.435.182,69	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	109,9356	110,2661	25-04-25	9.023.228,96	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	108,2024	108,5260	25-04-25	65.282.511,53	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	108,9567	109,2834	25-04-25	232.679.761,29	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	112,4323	113,1541	25-04-25	5.031.860,26	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	110,0450	110,7493	25-04-25	37.613.948,00	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	111,1991	111,9119	25-04-25	73.229.803,80	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	107,7384	107,9175	25-04-25	12.447.233,12	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	106,3278	106,5033	25-04-25	22.657.130,72	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	107,1310	107,3086	25-04-25	73.331.869,12	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	129,9731	130,6072	29-04-25	124.931.193,74	3.355
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	102,1369	102,1969	29-04-25	3.399.397,47	119
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	137,4863	139,0518	29-04-25	8.193.748,29	184
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	102,2251	103,3905	29-04-25	2.435.225,53	8
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,9635	7,9831	29-04-25	5.100.321,15	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.	2.452,5503	2.462,3831	29-04-25	36.210.676,73	298
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.505,0328	2.515,1140	29-04-25	1.572.784,62	8
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,8061	12,9030	29-04-25	5.816.063,94	182
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,9484	13,0466	29-04-25	12.226.113,64	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.	12,4918	12,5148	29-04-25	107.557.032,09	2.636
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,5796	12,6028	29-04-25	16.216.254,46	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.	7,2718	7,2808	28-04-25	65.266.047,11	120
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,6939	10,6975	28-04-25	40.238.799,67	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,0639	11,0473	28-04-25	16.469.953,95	122
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,4445	16,4575	29-04-25	10.715.859,57	109
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,0120	17,0256	29-04-25	4.006.099,60	11
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,8174	11,8433	28-04-25	47.897.385,52	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,7566	11,7823	28-04-25	5.825.142,68	30
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,6358	11,6625	28-04-25	910.299,58	118
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	15,4342	15,5660	29-04-25	44.886.806,30	1.592
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	15,6018	15,7360	29-04-25	10.799.824,03	19
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	21,1099	21,0793	29-04-25	9.854.547,07	411

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	22,4398	22,4078	29-04-25	18.321.584,58	559
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,8457	5,8710	29-04-25	7.410.873,37	99
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,0112	6,0373	29-04-25	4.886.977,44	19
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,4151	36,4138	28-04-25	368.975,80	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,5991	38,5978	28-04-25	3.532.717,21	36
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6742	6,6730	29-04-25	64.224.558,16	992
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7920	6,7909	29-04-25	18.277.048,40	532
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,5256	10,5264	29-04-25	4.906.336,65	110
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5591	10,5600	29-04-25	28.792,22	2
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,6359	10,6366	29-04-25	25.637.854,31	341
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6785	10,6793	29-04-25	6.702.333,25	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.	9,2266	9,2574	29-04-25	2.289.448,46	81
SWM RF OBJ 2026 USD FI/PT Z	ES0176980011	SINGULAR BANK, S.A.	9,2312	9,2620	29-04-25	2.061.456,36	17
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,7587	6,7586	29-04-25	3.796.069,06	117
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7660	6,7660	29-04-25	474.049,19	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2852	6,2858	29-04-25	82.980.634,05	1.059
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5932	6,5938	29-04-25	68.774.837,55	612
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,8675	10,8755	28-04-25	2.042.653,34	39
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	134,1192	134,3501	29-04-25	305.891,24	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	141,6796	141,9269	29-04-25	2.416.575,64	132
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,0888	17,1160	29-04-25	6.588.549,57	157
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1794	1,1820	29-04-25	15.800.785,91	154
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	113,5656	113,8311	29-04-25	3.313.970,27	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	119,9853	120,2687	29-04-25	2.494.335,31	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	107,5900	107,7389	29-04-25	2.413.042,22	22
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	110,7559	110,9105	29-04-25	4.233.407,79	135
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,1062	1,1076	29-04-25	20.768.582,75	260
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4443	9,4454	29-04-25	2.031.015,82	78
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	89,2029	89,2129	29-04-25	468.796,65	19
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,9764	90,9874	29-04-25	414.842,59	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.	11,3959	11,3887	28-04-25	17.107.821,21	105
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,1385	11,1404	28-04-25	3.406.518,46	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,1025	11,1044	28-04-25	6.982.718,20	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2561	11,2488	28-04-25	1.287.297,29	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,0524	11,0617	28-04-25	107,30	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1174	11,1098	28-04-25	3.235.520,38	27
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	17,0591	17,0028	29-04-25	639.424,47	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	17,2044	17,1479	29-04-25	3.532.938,17	121
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,7153	10,6985	28-04-25	12.423.885,36	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,6034	10,5864	28-04-25	4.378.657,89	60
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,9776	10,0225	29-04-25	6.049.901,72	137
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,8623	9,9065	29-04-25	10.123.568,44	92
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6715	10,6730	28-04-25	14.585.457,47	188
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,6473	10,6488	28-04-25	16.627.107,48	134
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,2824	10,2714	28-04-25	7.685.824,55	60
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,4568	10,4461	28-04-25	13.387.177,57	200
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	78,8208	78,9269	29-04-25	3.898.464,86	109
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7777	11,8012	28-04-25	1.791.425,32	61
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4901	10,4935	28-04-25	4.760.015,84	74

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2553	11,2623	28-04-25	8.384.962,82	47
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2128	11,2195	28-04-25	15.077.454,38	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3953	11,4263	28-04-25	3.227.056,65	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,7880	10,7919	28-04-25	6.987.015,35	108
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,9274	10,9276	29-04-25	937.560.358,48	19.061
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.312,6423	1.312,7424	29-04-25	1.423.841.810,87	35.177
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5292	9,5347	28-04-25	304.301.819,79	12.739
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1975	10,1980	29-04-25	279.094.626,98	5.718
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,5672	10,5670	29-04-25	169.890.840,24	1.409
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3852	10,3865	29-04-25	197.153.983,42	4.373
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,8144	10,8138	29-04-25	77.871.302,98	1.740
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1332	11,1379	29-04-25	1.001.723.410,77	28.865
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.	10,0424	10,0468	29-04-25	16.074.930,27	1
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,3990	15,3782	28-04-25	60.882.718,15	3.360
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,1733	11,2069	29-04-25	25.489.720,39	1.702
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6609	10,6615	29-04-25	127.230.677,69	2.975
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,2948	12,3698	29-04-25	18.833.869,79	3.685
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	109,2745	109,3397	29-04-25	8.781.738,73	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.	1.993,4705	1.993,8212	29-04-25	36.424.071,16	1.773
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,3280	13,3130	28-04-25	30.064.524,11	3.549
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	10,0176	10,0171	28-04-25	452.739,60	103
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6911	10,6896	28-04-25	3.003.611,47	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,0953	15,1829	29-04-25	29.334.497,59	405
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,6161	15,7069	29-04-25	8.065.088,61	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,9213	108,9558	29-04-25	7.334.670,37	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,9420	108,9766	29-04-25	12.714.207,15	12
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	104,0182	104,0507	29-04-25	74.027.073,04	954
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,5006	10,5049	29-04-25	7.143.286,05	124
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,5303	10,5335	29-04-25	8.478.807,01	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,2576	10,2607	29-04-25	9.376.823,86	94
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	910,1347	911,2074	28-04-25	163.041.290,26	2.207
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	165,3493	166,3931	29-04-25	2.975.097,30	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	158,2023	159,1986	29-04-25	10.932.458,41	599
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6062	10,6040	28-04-25	48.414,92	20
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,7550	10,7565	28-04-25	3.811.642,09	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6871	10,6886	28-04-25	89.424.784,31	1.085
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8750	10,8883	28-04-25	72.164.854,21	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9678	13,9690	29-04-25	107.153.242,07	492
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9000	13,9011	29-04-25	93.939.079,24	377
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.308,3977	1.308,3698	22-01-25	64.844.623,86	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.327,1853	1.327,1991	29-04-25	20.072.436,82	32
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.289,6239	1.289,6249	29-04-25	119.756.345,20	565
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1920	9,1965	29-04-25	15.386.807,37	74
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9245	8,9287	29-04-25	4.560.255,49	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2361	13,2348	29-04-25	47.838.897,15	157
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2433	14,2609	28-04-25	2.659.073,65	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5258	12,5403	28-04-25	3.092.808,02	99
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5381	14,5555	28-04-25	42.987.894,48	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	10,3755	10,3866	28-04-25	11.751.904,05	41
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1058	10,1162	28-04-25	17.018.280,34	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	1.120,9740	1.121,2188	29-04-25	103.506.994,37	490
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.091,8248	1.092,0512	29-04-25	74.309.883,47	590
UNIGEST SGIIC							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4872	6,4877	28-04-25	24.269.925,71	800
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,3205	8,3221	28-04-25	50.901.693,89	1.960
U. CONSERVADOR, CL I, FI	ES0180842025	CECABANK, S.A.	6,1725	6,1833	28-04-25	3.511.135,33	3
U. DINAMICO CL I, FI	ES0180852024	CECABANK, S.A.	8,1495	8,1839	28-04-25	9.379,13	1
U. DINAMICO, CL P, FI	ES0180852032	CECABANK, S.A.	8,1439	8,1782	28-04-25	3.356.003,91	9
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,9829	6,9849	28-04-25	762.906.345,89	21.044
U. MODERADO CL I, FI	ES0182035016	CECABANK, S.A.	73,2756	73,5292	28-04-25	10.030.507,73	6
U. MODERADO CL P, FI	ES0182035024	CECABANK, S.A.	73,2257	73,4785	28-04-25	34.691.002,75	88
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6947	7,6950	28-04-25	1.780.952.029,39	41.139
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7541	7,7544	28-04-25	62.408.389,36	11
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	108,1424	108,1709	28-04-25	1.310.061.017,35	41.590
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	114,3878	114,4213	28-04-25	37.152.631,12	10.049
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	549,7882	550,0593	29-04-25	46.094.063,65	2.389
U. RTA. VBLE EUROPA SELECCIÓN , CL I,	ES0111011047	CECABANK, S.A.	8,3672	8,5168	29-04-25	9.930,74	1
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	10,0725	10,0742	29-04-25	239.241.248,29	8.211
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,5272	10,5292	29-04-25	265.555,75	18
UNIFOND AHORRO F.I. CL I	ES0111037018	CECABANK, S.A.	10,5941	10,5961	29-04-25	3.517.962,58	7
UNIFOND AHORRO, CL P, FI	ES0111037026	CECABANK, S.A.	10,0752	10,0770	29-04-25	10.047,70	1
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	944,9633	945,6641	28-04-25	35.371.102,78	2.261
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	819,4405	820,0483	28-04-25	4.181.790,73	171
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	989,9887	990,7447	28-04-25	47.976,69	7
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	998,3274	999,0810	28-04-25	12.153,08	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	865,5694	866,2231	28-04-25	11.371,84	1
UNIFOND CAPITAL FINANCIERO, CL I, FI	ES0111046050	CECABANK, S.A.	946,2619	946,9832	28-04-25	9.923,52	1
UNIFOND CONSERVADOR, CLASE P, FI	ES0180842033	CECABANK, S.A.	6,1685	6,1793	28-04-25	20.565.621,51	52
UNIFOND DECIDIDO FI CLASE A	ES0110952035	CECABANK, S.A.	7,1872	7,2363	28-04-25	115.367.154,95	5.341
UNIFOND DECIDIDO FI CLASE C	ES0110952001	CECABANK, S.A.	7,9343	7,9887	28-04-25	11.303,54	1
UNIFOND DECIDIDO FI CLASE P	ES0110952019	CECABANK, S.A.	8,1158	8,1714	28-04-25	8.688.174,47	20
UNIFOND DECIDIDO, CL I, FI	ES0110952027	CECABANK, S.A.	7,1983	7,2476	28-04-25	12.528.148,71	3
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	8,4737	8,4957	29-04-25	6.742.756,64	317
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	7,3159	7,3349	29-04-25	64.308.065,37	2.350
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	8,7263	8,7492	29-04-25	28.829.841,94	11.160
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,1659	7,1681	28-04-25	49.689.929,89	11.035
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3697	6,3714	28-04-25	169.736.556,94	4.244
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	85,8294	85,9949	28-04-25	25.931.145,94	1.204
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	89,0231	89,1969	28-04-25	4.053.679,84	1.157
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	73,1312	73,3824	28-04-25	1.334.767.025,93	44.290
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,2683	15,2860	28-04-25	62.532.302,87	2.988
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,7492	15,7678	28-04-25	52.264.638,93	10.293
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,3290	15,3471	28-04-25	10.658,78	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,7116	7,7120	28-04-25	3.599.418,92	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,6168	8,6148	28-04-25	41.550.397,19	1.835
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,9777	8,9755	28-04-25	2.023.225,11	1.134
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	9,0366	9,0346	28-04-25	10.753,09	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	108,1750	108,2037	28-04-25	164.708.577,32	4.608
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	9,2711	9,4368	29-04-25	12.128,35	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	8,4799	8,6315	29-04-25	97.818,25	3
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,1214	6,1217	29-04-25	400.406.265,51	10.505
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1790	6,1793	29-04-25	339.063.727,57	8.942
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1341	6,1344	29-04-25	251.544.371,56	6.488
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1909	6,1912	29-04-25	164.280.809,96	5.513
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9483	8,9488	29-04-25	199.648.381,92	6.326
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0735	6,0740	29-04-25	402.282.699,67	10.053
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0577	6,0580	29-04-25	401.239.642,47	9.731
UNIFOND RENTABILIDAD OBJETIVO 2026-V, FI	ES0181414006	CECABANK, S.A.	6,0171	6,0174	29-04-25	237.527.803,15	5.635
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4709	10,4727	28-04-25	60.208.259,89	2.329
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1933	7,1941	28-04-25	60.980.841,23	2.629
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9346	5,9351	29-04-25	69.471.077,01	2.851
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,9071	5,9066	29-04-25	59.615.759,19	2.757
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,9134	6,9104	28-04-25	203.265.018,31	5.984

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	575,5809	575,8818	29-04-25	17.382,20	2
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,2390	10,2858	29-04-25	4.885.338,21	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,4855	21,5836	29-04-25	86.021.785,26	1.700
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,4493	9,4924	29-04-25	469.656,22	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,4531	10,5012	29-04-25	11.558.209,31	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,2693	14,3365	29-04-25	6.349.465,63	193
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	9,9005	9,9218	29-04-25	16.829.856,51	142
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2220	1,2246	29-04-25	18.330.442,52	53
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1884	1,1909	29-04-25	5.496.758,65	69
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1790	1,1814	29-04-25	4.545.567,66	53
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0586	1,0587	29-04-25	64.921.893,64	392
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0434	1,0436	29-04-25	53.087.628,89	705
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,9437	6,0286	29-04-25	2.317.751,12	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,7752	5,8575	29-04-25	449.561,86	87
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,8185	11,8713	29-04-25	6.742.018,49	123
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,3572	12,4729	29-04-25	20.397.605,65	185
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,6231	11,7317	29-04-25	611.610,87	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,7511	12,7500	28-04-25	62.213.935,77	338
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,8186	11,8115	29-04-25	24.274.697,01	188
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	381,4898	382,1196	29-04-25	69.913.184,63	452
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,8385	16,8789	29-04-25	23.228.485,72	281
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,1728	11,2085	29-04-25	206.355,35	81
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,3160	11,3524	29-04-25	14.549.540,93	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,6011	16,6269	28-04-25	19.257.606,33	210

FONDOS INMOBILIARIOS

ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478

FONDOS LIBRES

ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	11,4335	11,2099	31-03-25	144.722,97	5
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	11,4293	11,2105	31-03-25	4.496.014,28	21
ANDBANK WEALTH MANAGEMENT, SGIIC							
ICARIA PATRIMONIO FIL CLASE A	ES0147415006	SDAD. ESPAñOLA BANCA NEGOCIOS					
ICARIA PATRIMONIO FIL CLASE I	ES0147415014	SDAD. ESPAñOLA BANCA NEGOCIOS					
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	101,7180	101,9599	07-03-25	101.071,64	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	102,2626	102,2461	11-03-25	482.706,17	1
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	100,3733	100,9889	10-04-25	9.801,39	1
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET	12,7183	12,9389	31-03-25	3.440.610,78	29
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	11,1813	10,9993	31-03-25	61.396.025,19	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,9402	10,7574	31-03-25	1.174.232,08	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,8806	10,6964	31-03-25	2.110.939,86	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7385	10,5627	31-03-25	6.680.154,99	29
PROSPERITAS PATRIMONIO GLOBAL	ES0171890009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6684	8,8173	31-03-25	5.331.500,73	3
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,4972	6,9936	30-06-24	1.746.807,44	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,7784	7,2877	30-06-24	286.507,20	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	11,2395	11,0589	31-03-25	7.420.825,60	46
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3797	13,1703	31-03-25	64.514.888,54	277
RETURN STACKED OFFROAD FIL, CLASE I	ES0173623002	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9226	8,9567	29-04-25	5.538.101,10	6
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9534	8,9878	29-04-25	8.685.849,28	265
RETURN STACKED OFFROAD, FIL CLASE A	ES0173623028	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2501	9,2854	29-04-25	4.902.306,10	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	10,0371	10,0386	29-04-25	622.680,44	7
YOSEMITE 2 GLOBAL, FIL, CLASE B	ES0178423010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8926	9,8942	29-04-25	803.567,09	2
YOSEMITE 2 GLOBAL, FIL, CLASE C	ES0178423028	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0412	10,0429	29-04-25	2.011.928,59	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAñOLA BANCA NEGOCIOS	143,4730	143,3415	29-04-25	2.399.308,59	23
YOSEMITE HEDGE FUND, FIL, CLASE B	ES0131446025	SDAD. ESPAñOLA BANCA NEGOCIOS	143,2410	143,1105	29-04-25	1.306.332,02	2
YOSEMITE HEDGE FUND, FIL, CLASE C	ES0131446033	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE F	ES0131446009	SDAD. ESPAñOLA BANCA NEGOCIOS	143,4240	143,3062	29-04-25	30.618.252,41	118
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,6564	17,6740	28-04-25	152.407.569,84	140
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,8133	16,8294	28-04-25	51.587.226,97	263
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,2421	12,2543	28-04-25	7.661.422,19	32
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,6614	17,6790	28-04-25	7.266.830,33	13
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,2015	12,2131	28-04-25	3.408.590,82	25
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,2422	12,2544	28-04-25	2.409.706,19	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	124,9794	124,9326	31-12-24	622.606,13	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	120,3790	120,1223	31-12-24	469.424,65	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	123,7109	123,6024	31-12-24	429.825,82	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	128,0378	128,0864	31-12-24	1.423.920,43	34
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	145,7682	149,0206	31-12-24	2.911.019,75	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	142,6779	145,7901	31-12-24	29.617.143,80	21
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	137,7987	140,7868	31-12-24	2.908.216,61	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	136,9272	139,8746	31-12-24	1.159.186,01	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	140,2155	143,2302	31-12-24	2.247.043,35	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	126,8857	129,5914	31-12-24	2.048.627,10	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE A	ES0109667008	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,6749	31-12-24	757.257,92	14
ARCANO PRIVATE DEBT II, CLASE B	ES0109667016	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,6749	31-12-24	189.314,44	1
ARCANO PRIVATE DEBT II, CLASE C	ES0109667024	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE D	ES0109667032	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE E	ES0109667040	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT II, CLASE F	ES0109667057	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,2260	31-12-24	89.523,44	5
ARCANO PRIVATE DEBT II, CLASE G	ES0109667065	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,7969	31-12-24	137.419,38	8
ARCANO PRIVATE DEBT II, CLASE H	ES0109667073	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,7969	31-12-24	100.932,18	2
ARCANO PRIVATE DEBT II, CLASE I	ES0109667081	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,3591	31-12-24	70.770,25	1
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	131,6699	124,8990	31-12-24	10.013.099,90	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	120,2507	113,9605	31-12-24	9.397.310,48	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	118,3569	112,0959	31-12-24	3.035.420,39	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	133,5191	126,7518	31-12-24	1.054.512,50	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	128,3165	128,4638	28-04-25	24.806.931,80	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	127,9286	128,0754	28-04-25	5.518.292,74	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	125,0496	125,1905	28-04-25	98.617,16	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,9103	11,9226	28-04-25	10.424.690,68	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.	111,2640	111,3890	28-04-25	699.443,59	4
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	115,7483	115,8788	28-04-25	60.584.473,41	23
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	118,0286	118,1617	28-04-25	1.652.824,96	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,2290	113,3515	28-04-25	17.568.017,27	106
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	114,2595	114,3831	28-04-25	681.109,86	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	116,3418	116,4724	28-04-25	5.814.487,65	26
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	120,9241	121,0679	28-04-25	11.922.504,82	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,5954	103,7186	28-04-25	248.079,32	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	11,0849	11,0732	28-04-25	71.469.304,67	37
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,3031	12,2825	28-04-25	90.810.107,72	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	10,7188	10,7163	29-04-25	11.175.195,67	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	211,5763	213,3964	29-04-25	99.531.453,36	512

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	16,2933	16,2922	29-04-25	21.008.823,79	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	14,7718	14,8021	29-04-25	3.461.729,81	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	174,6560	175,1784	31-03-25	4.379.301,74	12
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	139,3659	139,8124	31-03-25	39.508.316,42	139
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	116,5869	116,9108	31-03-25	1.245.440,13	7
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	206,5934	207,1233	31-03-25	1.931.166,55	10
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	125,5898	115,9618	31-03-25	16.479.710,19	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	13,1939	12,6622	31-03-25	4.186.478,79	28
CORE VALUE FIL	ES0143702001	BANCO INVERSIS NET	9,7933	9,6984	31-03-25	5.513.298,89	24
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	14,2008	14,2191	31-03-25	19.717.452,13	86
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	116,9406	119,0990	29-04-25	4.880.502,67	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	,9839	,9863	29-04-25	84.167.523,76	8
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1043	1,1111	29-04-25	3.102.780,26	27
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	105.551,9741	106.233,8946	28-02-25	332.345,22	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	106.831,8223	107.522,0531	28-02-25	3.445.826,78	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	100,6290	101,1946	31-10-24	303.584,04	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	104,9632	101,3563	31-03-25	9.829.741,65	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	105,8700	102,2553	31-03-25	2.570.461,43	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	102,9291	102,9300	31-10-24	3.980.796,43	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
ALTERALIA DEBT FUND II, FIL CLASE A	ES0108690001	BNP PARIBAS SECURITIES S. S. ESP.	10,2127	10,2110	25-04-25	14.801.318,04	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	11,2339	11,2328	25-04-25	9.308.236,68	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,6244	11,6235	25-04-25	4.934.021,09	1
ALTERALIA DEBT FUND III, FIL CLASE A	ES0108647001	BNP PARIBAS SECURITIES S. S. ESP.	9,3271	9,3257	07-02-25	13.219.317,42	
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	105,7352	105,7172	29-04-25	59.858.696,81	15
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	129,1506	129,2615	29-04-25	4.950.669,50	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	129,8180	129,9298	29-04-25	261.308.675,83	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	134,7170	134,8102	29-04-25	112.342.966,63	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	10,2200	10,2281	29-04-25	9.715.609,83	43
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	40.535,7757	40.757,3541	29-04-25	10.607.108,91	49
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,3550	10,3559	29-04-25	36.071.186,72	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,8424	10,8433	29-04-25	5.627.069,84	14
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,9018	10,9028	29-04-25	75.529.830,38	777
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,4217	12,4878	31-03-25	5.840.050,02	49
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	9,4635	9,5317	29-04-25	361.298,37	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	9,4037	9,4713	29-04-25	1.112.409,37	20
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.177,2992	1.179,5047	28-02-25	65.781.527,91	69
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.231,3246	1.234,4021	28-02-25	21.548.642,94	56
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.144,9855	1.146,6902	28-02-25	182.277.990,40	1.239
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.144,9850	1.146,6896	28-02-25	16.794.050,39	131
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.177,2987	1.179,5042	28-02-25	6.049.490,04	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.231,1968	1.234,2609	28-02-25	5.334.384,23	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,8609	11,6758	31-03-25	24.533.397,80	52
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	40,0665	40,3824	29-04-25	22.536.980,98	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,1090	19,1714	28-04-25	7.455.059,46	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	20,7561	20,8242	28-04-25	3.667.600,08	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,3434	20,4101	28-04-25	101.958.635,18	409
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,0730	21,1423	28-04-25	12.598.993,93	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,3069	20,3733	28-04-25	422.424,77	8
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	134,7283	131,2239	31-03-25	22.825.181,85	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	108,8029	106,0290	31-03-25	3.981.359,54	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	129,2180	125,8935	31-03-25	60.528.124,19	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	131,3459	127,9502	31-03-25	61.404.385,25	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	132,6685	129,2199	31-03-25	36.315.937,66	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	106,7379	104,0485	31-03-25	3.750.675,23	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	112,5285	112,2826	31-03-25	75.705.866,25	925
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET	112,6460	112,4170	31-03-25	10.180.039,16	1
SOLVENTIS SGIIC							
SOLVENTIS ALTAIR PLATINUM FIL CLASE I	ES0173072002	CACEIS BANK SPAIN, S.A.					
SOLVENTIS ALTAIR PLATINUM FIL CLASE R	ES0173072010	CACEIS BANK SPAIN, S.A.	998,7159	998,8914	29-04-25	519.375,14	3
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.110,2203	1.111,8535	10-04-25	6.031.905,40	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.093,7961	1.093,7444	31-03-25	5.337.953,49	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.109,2614	1.109,5858	31-03-25	13.590.332,93	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	119,5674	123,2821	28-06-24	1.708.050,86	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	119,5948	123,4499	28-06-24	12.339.052,63	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,4360	8,4377	28-04-25	1.649.793.014,23	1.004
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	415,2873	414,5380	29-04-25	23.286.590,41	34
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	342,9513	342,3023	29-04-25	55.641.679,93	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	678,0969	678,6947	28-04-25	9.323.977,52	167
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5577	12,5753	29-04-25	14.570.806,37	252
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5193	13,5191	29-04-25	21.021.191,49	376
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8583	12,8464	29-04-25	52.525.119,75	1.437
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	12,0847	12,1018	29-04-25	32.039.971,94	153
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,7947	11,8101	29-04-25	10.774.456,17	127
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	10,0006	10,0143	29-04-25	3.687.160,21	244
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2257	12,2343	28-04-25	20.650.950,11	813
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,6928	14,7047	28-04-25	1.156.466,61	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,4892	13,4994	28-04-25	881.923,77	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	162,0780	162,5233	28-04-25	29.982.890,61	1.003
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	171,0845	171,5630	28-04-25	5.609.569,80	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,3732	14,4295	28-04-25	28.027.612,61	1.695
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,1829	17,2520	28-04-25	1.026.737,63	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,6307	15,6928	28-04-25	2.060.775,60	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	19,2280	19,2421	28-04-25	96.431.834,76	1.653
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	5,8560	28-04-25	120.465.475,04	4.664
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9414	5,9356	29-04-25	8.970.301,44	834
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0958	6,0899	29-04-25	10.492.633,20	222
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,9370	5,9408	29-04-25	9.580.825,34	733
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3062	5,3096	29-04-25	24.979.200,40	1.729
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0722	6,0761	29-04-25	16.838.874,70	350
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4378	5,4413	29-04-25	56.195.423,18	1.283
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8435	5,8403	28-04-25	22.607.836,82	1.294
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0239	6,0206	28-04-25	4.550.668,60	89
UNIFOND RENTA FIJA GLOBAL, CL I, FI	ES0138656022	CECABANK, S.A.	108,2156	108,2469	28-04-25	10.079,48	1
UNIFOND RENTA FIJA GLOBAL, CL P, FI	ES0138656048	CECABANK, S.A.	108,1917	108,2222	28-04-25	3.602.971,62	9
UNIFOND RENTA FIJA GLOBAL, FI, CL PR	ES0138656055	CECABANK, S.A.	108,1917	108,2222	28-04-25	4.966.234,12	10
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	8,3592	8,5084	29-04-25	12.514.316,41	827