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	13.099,9989	13.101,0960	05-05-25	14.906.530,85	118
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.839,6782	1.839,8267	06-05-25	87.799.344,54	297
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.415,1636	1.415,2003	01-05-25	6.720.144,15	486
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	16,6166	16,6106	06-05-25	589.146,79	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	125,3447	125,3897	05-05-25	10.782.625,37	61
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	16,5281	16,6156	05-05-25	152.717.582,61	168
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	19,0221	19,0768	05-05-25	102.912.980,24	192
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	17,4364	17,4882	05-05-25	313.862.834,84	20.030
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,9172	11,9557	05-05-25	5.231.786,95	410
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,6473	20,5478	05-05-25	74.834.059,55	241
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	22,8360	22,6633	05-05-25	779.218.847,17	32.771
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	17,0555	16,9982	06-05-25	22.751.384,49	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	10,9085	10,9666	05-05-25	2.626.719,63	29
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	13,8469	13,9197	05-05-25	49.235.310,37	2.581
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	10,2162	10,2701	05-05-25	14.637.975,44	51
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	15,3084	15,3900	05-05-25	272.111.268,30	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	10,7582	10,8154	05-05-25	9.456.090,83	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	13,2725	13,3108	05-05-25	5.948.829,57	110
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	59,0429	59,2086	05-05-25	154.485.777,19	9.661
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	12,5950	12,6306	05-05-25	30.327.354,99	119
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	68,7852	68,9835	05-05-25	248.676.889,89	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	28,5378	28,3304	05-05-25	106.559.243,45	6.735
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,9959	11,9090	05-05-25	22.898.736,15	101
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,5025	14,4115	05-05-25	43.843.458,67	2.058
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,4492	10,3838	05-05-25	10.296.176,98	46
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,9870	10,9188	05-05-25	6.779.400,10	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.	1,5750	1,5727	05-05-25	46.947.623,53	216
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,1786	20,2011	05-05-25	136.676.394,00	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,5002	23,5076	05-05-25	643.817.803,20	6.160
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,5281	16,5559	05-05-25	402.830,72	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,9073	15,9334	05-05-25	130.158.897,32	1.046
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,6975	12,7142	05-05-25	220.095.719,93	1.005
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,1450	13,1627	05-05-25	2.588.932,49	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,1562	16,1513	05-05-25	10.837.998,66	43
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,6572	13,6525	05-05-25	13.410.833,35	113
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,7594	20,7715	05-05-25	2.312.876,55	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,7180	16,7278	05-05-25	1.000.603,59	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,6748	12,6729	05-05-25	526.156.798,47	3.088
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,1915	17,1893	05-05-25	1.082.432.460,20	5.573
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,8846	13,8841	05-05-25	85.482.358,30	550
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,6649	13,6715	05-05-25	36.001.634,86	1.360
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	124,7013	124,6908	05-05-25	115.253.393,33	3.276

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*
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	33,0230	32,6051	06-05-25	881.951.182,46	55.010
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,6531	14,6850	05-05-25	50.596.642,22	2.152
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,3822	14,4141	05-05-25	1.760.121,89	32
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3588	11,5805	02-05-25	5.821.891,99	92
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,8600	9,9169	02-05-25	2.640.469,39	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,2982	15,3165	05-05-25	5.310.500,42	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,8604	14,8777	05-05-25	90.330.278,85	2.552
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	85,6819	85,6823	05-05-25	16.995,71	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,2804	106,2974	05-05-25	67.346,85	8
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3680	9,3252	06-05-25	9.470.540,40	3.399
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2934	9,2510	06-05-25	3.876.501,48	1.264
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	16,0773	15,7404	05-05-25	6.421.316,78	620
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,7832	16,4387	05-05-25	14.967.037,31	197
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,8995	14,6052	05-05-25	311.295,85	32
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,6102	13,3308	05-05-25	2.174.521,32	79
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,9415	12,8148	05-05-25	12.378.700,21	1.005
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,8052	13,6795	05-05-25	35.048.047,85	442
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,0310	12,9189	05-05-25	529.672,62	71
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,5332	12,4190	05-05-25	3.666.428,53	102
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,4646	11,4173	05-05-25	17.592.093,63	1.575
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,3035	12,2617	05-05-25	61.889.036,60	773
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,7825	11,7458	05-05-25	575.123,41	93
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,4677	11,4288	05-05-25	1.875.135,36	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,5023	13,5020	04-05-25	341.803,17	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,6288	10,6288	04-05-25	5.923.291,00	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,5955	14,5955	04-05-25	30.334.462,74	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,0713	13,0713	04-05-25	10.261.095,50	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,0229	11,0227	04-05-25	3.359.121,29	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,7856	11,7857	04-05-25	3.910.790,74	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,6080	10,6077	04-05-25	50.899.434,72	784
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,2308	104,2444	05-05-25	6.990.202,71	228
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	143,1948	143,1373	05-05-25	10.295.920,72	1.324
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	137,4153	137,3622	05-05-25	20.062.473,03	200
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	150,2548	150,1980	05-05-25	34.729.016,80	74
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,5920	100,6053	05-05-25	3.856.223,81	243
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	107,8609	107,8752	05-05-25	118.790.915,32	6.101
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	106,7850	106,8009	05-05-25	164.602.919,74	1.726
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,6052	109,6229	05-05-25	360.248.596,94	898
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,4872	101,5117	05-05-25	14.068.542,28	1.095
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	101,3675	101,3929	05-05-25	28.296.514,43	295
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,5465	102,5734	05-05-25	85.405.170,15	236
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	126,7975	126,7808	05-05-25	60.300.129,94	3.248
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	125,9300	125,9144	05-05-25	59.299.696,81	595
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	128,9763	128,9620	05-05-25	116.542.441,58	246
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	131,6386	131,7846	05-05-25	1.414.062,91	489
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	122,9199	123,0502	05-05-25	19.550.946,76	1.483
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	115,5549	115,5699	05-05-25	72.089.413,12	4.985
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	114,1670	114,1827	05-05-25	170.045.552,49	1.787
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	117,7538	117,7715	05-05-25	389.261.463,01	875
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	92,8713	92,9701	05-05-25	712.655,00	12
BK PLATEA MEGATENDENCIAS FI CL-B	ES0113573036	BANKINTER S.A.	100,0000	100,0000	10-09-24	,01	1
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8481	10,8749	02-05-25	299.361.041,41	13.647
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,3695	9,4926	02-05-25	73.655.525,51	4.235
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1091	7,1638	02-05-25	217.781.407,19	8.025
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	618,8659	617,9730	02-05-25	7.925.179,27	548

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,8008	14,1537	02-05-25	1.803.283.060,49	78.950
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,9944	8,0038	02-05-25	11.170.392,14	1.985
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,0243	16,3310	02-05-25	36.769.843,76	3.132
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,8467	8,0477	02-05-25	102.893,31	8
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,5763	11,8721	02-05-25	6.630.085,44	986
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,8466	13,1752	02-05-25	1.885.900,10	33
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,8205	16,2255	02-05-25	367.205,91	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,6740	7,8835	02-05-25	1.823.826,92	779
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,2460	9,4979	02-05-25	23.753.053,88	3.246
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,6873	14,0603	02-05-25	7.701.877,64	107
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,3951	17,8696	02-05-25	658.010,79	3
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,3385	9,5177	02-05-25	3.153.183,27	523
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,5605	17,8970	02-05-25	24.215.875,73	304
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,4375	19,8103	02-05-25	4.297.764,83	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,0813	10,3326	02-05-25	17.130.174,01	1.248
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,0807	16,4805	02-05-25	135.910.385,38	12.896
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,7967	18,2395	02-05-25	95.891.349,94	1.250
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,5263	20,0126	02-05-25	12.586.592,55	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,8711	8,8817	02-05-25	2.974.574,15	40
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,3813	10,3939	02-05-25	5.395,22	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	25,5103	26,2678	02-05-25	32.789.886,59	2.695
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,9349	8,9458	02-05-25	630.041,19	314
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,2766	106,4019	02-05-25	543,34	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,0635	98,1773	02-05-25	60.985.902,67	2.207
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,8960	106,0567	02-05-25	2.252.309,57	40
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,1696	130,3653	02-05-25	421.967.152,86	22.504
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	106,8856	107,7185	02-05-25	219.605,04	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	111,2172	112,0810	02-05-25	41.418.960,30	2.819
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,3531	11,3438	02-05-25	5.351.559,25	107
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,0710	21,5671	02-05-25	2.524.240,87	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.	6,5488	6,5926	02-05-25	1.544.451.048,92	231.114
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6819	6,6973	02-05-25	1.021.977.079,79	135.227
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3432	8,3699	02-05-25	239.906.263,41	7.614
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9087	7,9339	02-05-25	5.523.182,82	406
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,3330	10,3028	02-05-25	4.340.972,30	717
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6619	9,6334	02-05-25	31.430.438,83	2.689
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3559	6,3704	02-05-25	1.061,74	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2156	6,2298	02-05-25	5.073.465,45	431
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4178	6,4325	02-05-25	3.356.419,55	384
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7183	6,7336	02-05-25	11.927.156,68	286
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,1483	7,1886	02-05-25	2.205.219,49	319
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5475	6,5842	02-05-25	8.141.788,67	97
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,0135	8,1491	02-05-25	21.541.774,70	727
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,0770	11,2640	02-05-25	91.257.828,62	9.798
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,1624	10,3342	02-05-25	67.643.106,21	986
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922013	CECABANK, S.A.	10,7356	10,9170	02-05-25	7.757.104,22	13

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PRE							
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,3893	10,6897	02-05-25	287.710.814,58	4.062
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,6023	15,0238	02-05-25	879.751.234,97	61.987
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,9246	16,3846	02-05-25	1.004.334.577,70	11.820
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,0556	15,1135	02-05-25	214.660.077,25	3.651
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,4150	14,6876	02-05-25	44.489.807,24	785
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,5686	6,5797	05-05-25	41.801.699,39	86.862
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	108,3613	108,6379	02-05-25	6.058.665,12	64
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,2017	137,5503	02-05-25	2.499.240.194,19	79.239
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	132,7956	134,9264	02-05-25	491.522,06	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	151,1830	153,6052	02-05-25	104.651.586,10	4.820
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	122,2998	123,4314	02-05-25	4.280.418,07	66
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	137,2804	138,5479	02-05-25	1.038.746.862,76	31.476
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,2583	12,2516	05-05-25	19.278.536,48	1.870
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,3270	6,3238	05-05-25	5.758.522,95	91
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,4386	6,4355	05-05-25	1.698.713,33	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,6291	7,6385	05-05-25	172.009.971,85	15.352
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2453	6,2547	05-05-25	464.164.744,07	9.905
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,4772	8,5087	05-05-25	35.413.924,33	730
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0437	1,0439	05-05-25	44.081.162,09	695
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0528	1,0530	05-05-25	780.994,96	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0877	1,0874	05-05-25	17.915.151,53	308
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0692	1,0690	05-05-25	1.696.802,60	76
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1067	1,1065	05-05-25	646.874,70	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,2897	18,1787	06-05-25	131.012.339,33	2.324
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,8045	13,8204	05-05-25	16.641.012,23	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,5768	11,5893	05-05-25	12.687.066,14	164
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,2284	17,5343	02-05-25	49.089.605,00	127
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,0745	11,0375	06-05-25	76.275.820,94	88
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,1190	9,0885	06-05-25	310.223.807,79	3.014
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,7559	11,7703	05-05-25	2.182.636,44	29
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,0663	14,0613	05-05-25	8.701.804,83	352
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,1168	19,0750	05-05-25	2.086.426,29	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,4689	5,4211	05-05-25	7.366.910,17	73
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	42,1677	41,0780	05-05-25	7.752.240,67	912
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	17,0129	16,7166	05-05-25	3.449.292,34	656
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,0347	12,0377	05-05-25	6.497.526,53	104
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,5016	12,4800	05-05-25	9.560.204,23	33
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,0204	10,0120	05-05-25	1.873.462,91	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,2368	11,2545	05-05-25	28.610.249,52	73
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6685	9,6676	05-05-25	718.689,53	43
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,5484	11,5867	05-05-25	20.304.452,38	341
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,1889	11,1653	05-05-25	5.938.000,60	82
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,9873	10,0025	05-05-25	3.578.867,83	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,1231	11,1282	05-05-25	12.781.106,14	39
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,8823	9,8887	05-05-25	15.478,90	21
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	9,9472	9,9538	05-05-25	1.330.146,39	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,5446	12,4393	05-05-25	3.293.510,65	69
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	351,3525	351,4935	05-05-25	24.280.950,94	3.851
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	326,4171	326,5159	05-05-25	13.844.008,60	921
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.224,3669	1.224,7565	05-05-25	129.861,74	4
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.136,2910	1.136,5172	05-05-25	77.352.976,34	4.432
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	755,0416	755,3750	05-05-25	268.729.615,16	11.220
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.229,0006	1.228,8082	05-05-25	69.719.688,11	3.803
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	488,6689	488,4887	05-05-25	25.488.215,78	1.689
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	527,5064	527,3779	05-05-25	118.407,99	31
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	355,6475	355,6293	05-05-25	561.309.477,91	24.609
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.272,7652	8.272,6833	06-05-25	220.691.049,96	5.247
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.351,6696	8.351,7150	06-05-25	76.048.212,11	4.159
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	313,2706	313,3215	05-05-25	374.206.876,92	13.934
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	389,8940	390,2076	05-05-25	25.211,14	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	357,9839	358,2304	05-05-25	75.360.894,93	4.705
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	338,5363	338,6581	05-05-25	5.519.956,15	843
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	321,9416	322,0256	05-05-25	224.756.537,28	12.113
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4791	4,4858	05-05-25	4.421.729,59	138
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9578	,9349	06-05-25	11.374.707,50	20
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,2653	10,2169	06-05-25	5.259.005,00	239
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0315	1,0306	05-05-25	933.788,05	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9598	,9606	05-05-25	403.132,09	26
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0192	1,0197	05-05-25	878.877,12	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	10,0647	10,0660	02-05-25	10.165.844,81	53
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.	10,6913	10,6905	05-05-25	12.776.957,07	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.	10,4519	10,4843	05-05-25	10.310.022,52	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.	14,4641	14,4249	05-05-25	125.186.940,64	5.105
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,7172	11,7011	05-05-25	472.279.805,31	12.439
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,0866	10,0826	05-05-25	1.774.613.730,58	42.952
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.	12,4946	12,5007	05-05-25	136.434.036,67	18.762
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,3353	20,2891	05-05-25	5.083.303,41	291
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,5275	21,4802	05-05-25	712.494.910,10	69.297
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.	7,9257	7,9285	05-05-25	41.025.419,47	127
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,2316	15,2514	05-05-25	281.801.425,86	7.301
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.126,4629	1.128,7287	05-05-25	8.531.308,41	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.023,3358	1.023,5667	05-05-25	6.001.278,72	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	996,0192	997,1717	05-05-25	8.818.949,63	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,6500	11,6525	05-05-25	28.972.123,80	20
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,4359	14,3598	05-05-25	22.187.635,95	148

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5024	10,4905	05-05-25	32.908.000,50	2.800
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	112,2099	112,4476	05-05-25	12.847.682,46	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	111,6009	111,8355	05-05-25	103.857.443,25	387
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	112,0024	112,6651	05-05-25	22.001.331,72	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	117,1640	117,6924	05-05-25	42.668.897,02	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	116,2733	116,7957	05-05-25	46.135.749,65	68
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	101,4696	102,4505	05-05-25	2.267.481,17	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	100,6619	101,6309	05-05-25	25.537.652,19	416
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,7983	11,8058	05-05-25	71.507.443,48	433
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,3784	12,3868	05-05-25	11.476.575,63	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,4785	12,4872	05-05-25	40.673.089,31	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7843	10,7883	05-05-25	113.319.535,72	551
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	11,0636	11,0690	12-09-24	3.237.513,98	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,4035	11,4082	05-05-25	32.567.928,13	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.	278,1978	276,4250	06-05-25	107.515.823,92	3.476
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	158,5149	158,7253	05-05-25	8.248.685,09	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.	181,3130	181,5793	05-05-25	150,01	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.	168,0752	165,6826	06-05-25	20.420.824,31	912
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	318,8794	314,5586	06-05-25	86.152.575,87	3.435
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.	106,5528	106,6127	05-05-25	56.441.813,09	35
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	14,6868	14,6060	06-05-25	16.651.596,54	970
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,7696	10,8007	29-04-25	11.217.043,21	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,6545	10,6851	29-04-25	1.029.219,69	19
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,7123	10,7124	05-05-25	8.366.447,15	219
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,4080	10,4079	05-05-25	11.929.322,88	462
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	9,7391	9,7482	05-05-25	3.557.061,93	131
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	9,4235	9,4399	05-05-25	3.052.891,20	206
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	10,0315	10,0373	05-05-25	6.168.480,62	76
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	21,6638	21,3898	05-05-25	164.058.998,33	12.996
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.	10,2888	10,2937	05-05-25	119.017.529,13	3.455
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,6225	14,6096	05-05-25	70.096.710,89	3.819
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.	14,8708	14,8578	05-05-25	2.297.582,91	3
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,8990	14,8859	05-05-25	45.490.534,43	237
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,3299	15,3166	05-05-25	9.504.673,53	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,8404	14,8274	05-05-25	5.159.352,23	115
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,8373	20,7862	05-05-25	184.802.274,04	10.711
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	21,8879	21,8347	05-05-25	33.202.432,77	15.184
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.	21,4870	21,4346	05-05-25	76.402.930,72	424
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,8209	21,7678	05-05-25	2.129.508,34	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	21,1613	21,1096	05-05-25	19.179.212,17	418
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1855	12,1816	05-05-25	216.248.629,23	9.172
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,7635	12,7595	05-05-25	102.432,03	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,5069	12,5029	05-05-25	3.751.829,87	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,4377	12,4337	05-05-25	243.466.938,30	1.230
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,8260	12,8220	05-05-25	21.359.852,63	14
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3869	12,3829	05-05-25	12.593.511,18	272
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,2849	11,2837	05-05-25	794.778.369,53	33.984
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,7786	11,7775	05-05-25	53.453,23	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5643	11,5632	05-05-25	22.426.175,49	44

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5153	11,5141	05-05-25	709.402.712,72	4.038
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,8335	11,8324	05-05-25	78.209.458,75	51
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4501	11,4489	05-05-25	37.233.327,92	943
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4590	10,4615	05-05-25	3.264.305,09	330
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,8633	10,8661	05-05-25	71.191.139,67	11.017
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.	10,6452	10,6478	05-05-25	3.615.771,10	20
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8404	10,8432	05-05-25	1.076.739,46	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5546	10,5571	05-05-25	340.650,20	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	24,1289	24,2088	30-04-25	56.454.032,44	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	22,9725	23,0479	30-04-25	155.150,09	23
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	23,6786	23,7568	30-04-25	74.546,96	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1608	9,1401	30-04-25	1.749.550,78	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7527	7,7352	30-04-25	1.488.009,01	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,9072	8,8869	30-04-25	128.090,59	18
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6278	7,6104	30-04-25	4.782,46	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,1083	9,0877	30-04-25	653.500,94	88
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8266	7,8081	30-04-25	38,12	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,1020	11,0793	30-04-25	2.381.161,21	91
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6089	9,5892	30-04-25	34.448.521,89	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,7741	10,7519	30-04-25	558.138,66	35
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,4435	9,4240	30-04-25	48.848,93	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.	13,3462	13,6715	02-05-25	13.003.479,62	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,6506	12,9580	02-05-25	1.753.332,73	163
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	10,0520	10,0684	30-04-25	2.752.783,71	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,9552	9,9713	30-04-25	3.010.227,70	140
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,4255	10,5017	30-04-25	119.584,65	38
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,5143	10,5912	30-04-25	2.839.461,60	89
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,2167	10,2914	30-04-25	4.147.089,60	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	24,3043	24,3848	30-04-25	100.940.670,01	93
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	194,4159	194,8207	02-05-25	5.576.627,82	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	287,9446	290,2675	02-05-25	2.572.601,56	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,7722	25,2760	02-05-25	9.775.336,18	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.	72,7685	72,9077	02-05-25	208.656.012,99	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	125,0091	128,1563	02-05-25	14.012.613,53	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	120,2074	123,2277	02-05-25	252.020.998,40	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,3993	70,5227	02-05-25	21.221.582,88	100
SANTANDER GESTION DINAMICA EQUILIBRADO	ES0170382008	CACEIS BANK SPAIN, S.A.	85,3785	85,6952	02-05-25	466.213.216,31	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	92,5325	93,0126	05-05-25	6.019.443,70	507
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	89,6466	90,1069	05-05-25	7.027.570,51	249
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,5637	14,6084	05-05-25	6.403.655,18	179
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,7225	14,7685	05-05-25	87.454,89	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3916	10,4035	05-05-25	2.460.626,48	77
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,0585	11,0802	05-05-25	18.785.366,30	253
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,1695	11,1915	05-05-25	216.229,43	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,1480	12,1788	05-05-25	42.499.585,59	353
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,2941	12,3259	05-05-25	183.789,04	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,4387	13,4746	05-05-25	12.879.017,27	146
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,4519	34,4661	05-05-25	43.056.490,90	395
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 (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	121,3554	121,3135	05-05-25	7.368.469,38	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	111,5425	111,5003	05-05-25	38.247.260,94	547
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	170,8162	171,0485	05-05-25	16.196.390,06	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	114,5698	114,7199	05-05-25	145.380.730,28	2.592
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,8266	12,8258	05-05-25	46.366.675,39	591
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	136,4298	136,4854	05-05-25	27.161.428,74	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	10,5936	10,5771	05-05-25	17.635.511,96	659
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9581	11,9574	05-05-25	9.379.552,86	117
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,0292	11,0128	05-05-25	2.305.378,07	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4529	12,4392	05-05-25	15.133.427,76	9
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2114	12,1971	05-05-25	26.088.379,42	249
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7161	11,7277	05-05-25	11.508.540,05	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8366	11,8488	05-05-25	9.828.820,98	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1445	12,1563	05-05-25	12.325.839,59	73
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,7707	11,7780	05-05-25	18.978.281,04	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,4342	11,4407	05-05-25	796.392,14	12
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,3637	12,3923	05-05-25	9.271.274,07	28
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,2386	12,2663	05-05-25	18.792.053,47	357
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4712	10,4652	05-05-25	3.797.141,70	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3827	10,3767	05-05-25	14.288.154,11	212
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3472	14,3664	05-05-25	24.417.959,50	146
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,3092	8,3246	05-05-25	237.550.210,53	8.465
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,7267	8,7431	05-05-25	14.885,92	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.	6,1936	6,1928	05-05-25	1.249.067.783,86	45.097
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3920	6,3913	05-05-25	12.047,33	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,2772	9,2851	05-05-25	60.503.239,45	3.620
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,2840	10,2930	05-05-25	16.504,32	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	9,9777	9,9864	05-05-25	11.112,20	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	77,0656	77,1334	05-05-25	12.753,23	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,0503	6,0330	05-05-25	5.131.263,68	423
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,2820	6,2643	05-05-25	10.543.355,21	7.303
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3531	6,3548	05-05-25	2.250.614,89	188
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3543	6,3561	05-05-25	199.429,05	28
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3531	6,3548	05-05-25	435.356,63	31
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3531	6,3549	05-05-25	4.563.473,40	132
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	202,5108	202,5986	05-05-25	21.184.404,94	168
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	107,1039	107,1450	05-05-25	5.000.890,81	33
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.	5,8751	5,8760	06-05-25	87.934.368,23	543
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,3977	12,4527	05-05-25	26.408.931,05	100
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1843	1,1859	05-05-25	18.439.692,38	150
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0857	1,0859	05-05-25	40.664.520,52	197
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0587	1,0587	06-05-25	69.222.954,79	266
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,3929	7,4547	06-05-25	23.260.659,13	116
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,3484	7,4113	06-05-25	10.979.969,16	239
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,9760	8,0475	06-05-25	17.160.856,12	40

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,5177	7,5849	06-05-25	1.492.800,11	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5589	8,5866	06-05-25	12.650.331,02	334
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5353	8,5641	06-05-25	11.556.467,97	290
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6913	8,7195	06-05-25	59.668.031,88	185
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4759	5,4791	06-05-25	3.438.426,38	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4893	5,4925	06-05-25	13.903.291,53	206
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,3177	15,3284	06-05-25	10.221.660,82	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,3037	15,3144	06-05-25	439.483,14	100
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	14,4268	14,4353	05-05-25	5.703.867,05	123
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,4244	10,4270	05-05-25	562.013.120,35	14.026
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,0950	13,1038	05-05-25	16.634.908,11	520
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,4136	11,4180	05-05-25	122.195.878,96	3.011
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	12,6793	12,6825	05-05-25	585.034.581,29	14.304
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,5645	11,5410	05-05-25	59.652.105,45	2.006
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1886	12,1892	05-05-25	338.664.818,64	12.329
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,5427	11,5423	05-05-25	60.361.541,94	2.384
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,6646	6,6497	05-05-25	7.791.869,50	542
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	800,5495	800,1279	05-05-25	16.637.663,92	902
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.	116,2172	116,2563	05-05-25	238.355.497,34	6.249
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	102,4177	102,4529	05-05-25	50.619.959,98	59
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	128,7698	128,7495	24-02-25	7.450.758,59	213
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,6065	27,6140	05-05-25	53.276.958,83	5.315
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.	12,9248	12,9257	06-05-25	179.859.367,38	163
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,8728	12,8738	06-05-25	69.916.393,86	6.994
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3800	12,3808	06-05-25	1.736.872.009,63	26.198
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.	10,4221	10,4248	06-05-25	25.922.865,15	261
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,6002	12,6543	06-05-25	18.096.941,60	447
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,8741	12,8748	06-05-25	414.814.245,47	2.344
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	20,6939	20,7040	06-05-25	10.747.846,77	286
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	13,0324	13,0388	06-05-25	1.605.926,27	34
KALAHARI	ES0160623007	BANKINTER S.A.	17,1591	17,1618	06-05-25	10.954.068,52	106
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	23,5296	23,5058	06-05-25	50.356.043,61	806

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	20,8302	20,8091	06-05-25	15.978.929,12	136
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3562	1,3569	05-05-25	7.559.263,05	168
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3657	1,3664	05-05-25	3.497.795,67	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3764	1,3772	05-05-25	39.640.154,01	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4862	1,4876	05-05-25	1.052.428,11	91
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5337	1,5351	05-05-25	23.444.739,99	17
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,5061	1,5075	05-05-25	2.421.889,29	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3790	1,3800	05-05-25	8.653.261,79	44
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3667	1,3677	05-05-25	2.508.830,57	263
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,4119	1,4129	05-05-25	135.236.726,29	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4694	2,4589	06-05-25	13.672.845,33	127
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7832	1,7835	06-05-25	14.370.752,77	140
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,1510	10,1512	06-05-25	11.335.190,88	42
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,1379	8,1331	06-05-25	12.324.334,11	110
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,1379	8,1331	06-05-25	13.314.564,45	128
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,1738	8,1690	06-05-25	12.651.687,68	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,1379	8,1331	06-05-25	65.332.405,67	356
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,1160	8,1112	06-05-25	7.881.930,00	149
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	12,3676	12,5317	06-05-25	128.316,20	64
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	12,8652	13,0341	06-05-25	28.945,46	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	13,8043	13,9874	06-05-25	9.118,55	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	13,8008	13,9838	06-05-25	5.738.982,24	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,1234	100,1605	06-05-25	6.846.300,01	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	100,7490	100,6616	06-05-25	6.880.549,36	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.	12,3849	12,4474	05-05-25	2.787.941,46	15
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	12,0160	12,0759	05-05-25	14.372.177,22	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,8966	10,9260	05-05-25	2.265.826,39	46
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,5686	11,5850	05-05-25	75.798.107,42	12
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,4331	11,4486	05-05-25	148.983,41	16
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4583	5,4609	05-05-25	27.208.516,96	168
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,3819	10,3893	05-05-25	1.864.419,00	10
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,3483	10,3555	05-05-25	196.000,49	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3854	10,3889	05-05-25	5.845.454,18	26
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,3552	10,3583	05-05-25	2.389.616,78	23
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,7179	9,7180	06-05-25	37.099.558,03	221
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	1.068,0548	1.068,5488	05-05-25	4.979.403,25	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	868,7689	869,1503	05-05-25	22.358.022,49	311
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9200	9,9150	05-05-25	94.692.359,93	12.297
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4420	10,4413	05-05-25	142.782.685,54	12.866
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0464	11,0630	05-05-25	177.069.413,34	14.135

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.	11,2996	11,3203	05-05-25	271.605.680,08	14.831
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,8826	11,9125	05-05-25	439.604.285,63	25.071
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,5586	13,6320	05-05-25	238.902.369,16	13.930
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,7669	15,8857	05-05-25	216.523.529,06	15.008
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	23,9081	23,8230	06-05-25	239.725.216,99	15.063
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5785	12,5762	06-05-25	82.503.671,69	5.610
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,7173	16,6621	06-05-25	165.044.238,92	10.910
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	27,1711	27,1933	06-05-25	280.354.380,05	18.383
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,0763	14,0573	06-05-25	227.323.672,80	13.966
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,2005	17,1925	05-05-25	41.711.997,79	106
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,8829	12,6833	06-05-25	21.112,28	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	12,5768	12,5391	05-05-25	4.453.672,87	128
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,0613	14,0187	05-05-25	3.597.036,73	229
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	11,0961	11,1442	06-05-25	10.284.708,75	1.971
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,5312	10,5769	06-05-25	4.893.437,68	495
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,1073	10,1080	02-05-25	1.572.341,47	52
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,2153	10,2160	02-05-25	143.832,31	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2433	10,2441	02-05-25	1.769.129,22	12
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2816	10,2824	02-05-25	2.581.604,65	12
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0972	10,0983	02-05-25	1.002.526,52	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,2598	10,4278	02-05-25	23.101.947,94	220
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,3825	10,5526	02-05-25	18.898.275,32	35
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,2214	10,3889	02-05-25	19.630.421,11	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,6354	10,8098	02-05-25	13.665.325,15	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4948	8,4970	02-05-25	3.725.838,45	175
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5740	8,5763	02-05-25	1.885.782,68	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6090	8,6113	02-05-25	2.419.047,37	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6458	8,6482	02-05-25	1.307.821,92	4
BT FUND / SELECTION DEBT	ES0114434006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9344	9,9376	06-05-25	2.097.392,29	30
BT FUND / SELECTION EQUITY	ES0114434014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0373	9,9690	06-05-25	1.455.511,77	30
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8693	10,8698	06-05-25	40.628.011,97	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4270	11,4295	06-05-25	38.292.494,34	286
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1500	11,1513	06-05-25	37.808.567,70	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,2865	13,2899	06-05-25	257.239.565,77	2.514
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,4320	13,4356	06-05-25	48.839.254,73	275
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,2032	30,3471	06-05-25	27.801.879,08	766
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,7435	31,8458	06-05-25	9.134.647,62	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	21,0722	21,0648	06-05-25	195.486.587,65	1.875
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,4959	21,4887	06-05-25	22.323.878,17	371
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1837	10,1617	05-05-25	33.499.598,41	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8419	3,8333	05-05-25	384.113,58	138
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,9284	21,8971	05-05-25	24.242.489,88	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	13,0659	13,0502	06-05-25	20.173.909,96	208
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.379,2094	3.380,0747	05-05-25	4.984.923,32	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.057,2535	3.057,7849	05-05-25	331.666,16	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,5912	12,6057	05-05-25	6.625.879,17	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,7306	9,7385	05-05-25	6.622.910,45	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	11,0301	11,0372	05-05-25	3.418.572,28	42
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,5023	11,5298	05-05-25	4.062.214,62	162
GEST BOUTIQUE VII / INTERNAT ALPHA A	ES0131444178	SDAD. ESPAñOLA BANCA NEGOCIOS					
GEST BOUTIQUE VII / INTERNAT ALPHA CL I	ES0131444186	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9337	9,9242	05-05-25	59.545,50	1
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,1818	9,4274	02-05-25	1.411.861,21	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	4,6855	4,8754	02-05-25	981.304,29	26
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4681	8,5633	02-05-25	1.189.997,24	125
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,0562	13,3454	02-05-25	891.117,83	34
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1537	12,2421	02-05-25	1.632.787,75	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2880	10,3215	02-05-25	2.844.989,64	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,8714	10,8950	02-05-25	3.566.363,50	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	16,0745	16,0746	02-05-25	80.383,70	20
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,0216	11,1685	02-05-25	1.976.406,71	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	12,1048	12,2214	02-05-25	2.032.884,16	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,3330	13,4585	02-05-25	6.261.425,70	19

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,1963	9,1837	02-05-25	13.514,27	7
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6018	10,6716	02-05-25	2.891.275,36	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,9183	12,2142	02-05-25	18.866.936,05	354
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,2435	10,3552	02-05-25	4.015.497,13	73
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0922	11,1285	02-05-25	600.777,67	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,5228	11,6473	02-05-25	2.544.237,88	81
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9001	12,0101	02-05-25	2.952.368,10	18
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,0507	16,5386	02-05-25	4.456.965,26	67
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,5814	13,0797	02-05-25	2.172.841,10	46
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,1418	13,4510	02-05-25	7.185.878,29	146
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,3958	12,5409	02-05-25	3.309.009,81	89
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,8222	10,8386	02-05-25	12.709.005,75	133
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,5264	11,7159	02-05-25	1.495.322,43	44
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,2271	12,4359	02-05-25	7.832.297,72	59
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,9543	5,8788	02-05-25	3.679.012,90	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,2301	10,1998	02-05-25	348.770,28	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,9285	9,0665	02-05-25	347.973,34	19
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,0352	14,0965	02-05-25	19.924.155,87	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3156	9,4361	02-05-25	2.402.932,23	35
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2991	1,3308	02-05-25	29.147.062,14	199
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2461	10,3892	02-05-25	2.242.605,28	76
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4286	11,5911	02-05-25	2.143.189,02	33
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	88,8555	91,4136	02-05-25	5.745.410,61	118
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7247	12,2919	02-05-25	3.463.555,98	111
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9336	12,2755	02-05-25	1.709.417,60	81
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	116,8729	116,9372	05-05-25	3.699.579,47	722
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	105,6329	105,6959	05-05-25	4.441.848,33	43
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7993	8,7791	05-05-25	408.591,71	29
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	8,7613	8,7762	05-05-25	6.236,33	6
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	8,8489	8,8642	05-05-25	858.838,20	139
GESTION BOUTIQUE VIII/CONSULAE RV USA I	ES0131445167	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,9429	10,9924	02-05-25	6.938.364,23	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,6720	10,7097	02-05-25	2.733.066,28	87
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,8246	12,8272	05-05-25	8.137.168,06	202
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4696	13,4290	06-05-25	94.230.949,22	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1924	13,1554	06-05-25	3.344.452,43	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1020	13,0652	06-05-25	4.122.653,02	136
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2110	13,1740	06-05-25	6.052.481,20	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.	92,5230	92,5059	06-05-25	4.876,91	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	110,7476	110,2970	06-05-25	867.826,76	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	183,0850	180,4420	06-05-25	28.081,80	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	321,1204	316,4780	06-05-25	6.689.204,66	486
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.	108,5941	108,5938	06-05-25	31.897,48	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	06-05-25	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.	128,7079	128,1872	05-05-25	8.383.755,41	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	144,7772	144,7983	05-05-25	78.569.448,78	4.573
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	148,0489	148,1380	05-05-25	11.917.183,36	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.	109,2607	109,5885	05-05-25	2.113.198,75	95
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	135,5729	134,9605	05-05-25	1.498.753,16	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	111,4707	110,8377	05-05-25	5.277.315,97	38
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	98,0879	98,0107	05-05-25	9.877.742,56	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	88,2497	87,9762	05-05-25	1.828.674,87	31
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	116,2753	116,7353	05-05-25	997.057,95	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	85,6938	85,6847	05-05-25	21.352,53	1
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	189,0369	185,9209	05-05-25	16.663.739,53	1.898
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,5829	67,5829	05-05-25	433.843,66	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,3273	13,2538	05-05-25	8.369.043,80	664
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	155,2166	154,5484	05-05-25	7.156.178,05	78
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	119,3383	119,5635	05-05-25	2.340.507,37	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4224	54,4320	05-05-25	133.297,69	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	104,2892	104,3005	05-05-25	15.636,12	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,4422	13,4790	05-05-25	8.064.084,09	80
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	152,5003	152,1010	05-05-25	2.390.011,82	21
GTION BOUT VIII/CONSULAE RV USA CL. R	ES0131445043	BANCO INVERSIS NET	8,1291	8,1283	05-05-25	19.110,76	2
GTION BOUT VIII/GLOBAL DYN ALLO CLASE A	ES0131445118	BANCO INVERSIS NET	106,9826	106,8007	05-05-25	9.902,92	3
GTION BOUT VIII/GLOBAL DYN ALLO CLASE I	ES0131445159	BANCO INVERSIS NET	100,0000	99,8401	05-05-25	2.253.253,96	1
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	143,5665	144,1711	05-05-25	11.953.463,69	691
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	82,2979	82,0422	05-05-25	1.048.338,30	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	142,0062	142,2914	05-05-25	2.197.899,64	78
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	142,1196	141,9400	05-05-25	13.821.771,30	173
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	92,7277	92,1946	05-05-25	1.683.198,73	167
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	161,0373	160,5993	05-05-25	2.288.902,59	36
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5559	9,5611	05-05-25	5.279.587,61	8
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAñOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	238,4440	237,5253	06-05-25	50.342.378,40	178
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	275,1226	274,0705	06-05-25	8.578.148,08	88
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	229,3751	228,4942	06-05-25	52.124.091,06	4.117
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	52,7105	52,6471	06-05-25	1.554.297,06	195
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,3587	49,3002	06-05-25	1.017.243,70	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,3695	8,3834	06-05-25	1.369.979,73	91
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	144,0605	144,2604	06-05-25	19.763.199,79	556
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7419	11,7097	06-05-25	96.816.006,32	1.630
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	28,2094	28,1142	06-05-25	50.118.614,02	711
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	66,5930	66,0069	06-05-25	69.217.158,03	1.523
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,8258	20,7554	06-05-25	4.083.376,73	104
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,3502	10,1758	06-05-25	6.565.244,96	276
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.544,3107	1.544,4102	06-05-25	8.801.475,55	2.685
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	120,3493	117,5187	06-05-25	116.895.075,41	2.663
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,5979	22,5999	06-05-25	3.336.951,21	232
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0426	1,0439	05-05-25	12.278.295,72	3.103
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	103,0912	103,7044	06-05-25	65.534.802,39	4.389
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1866	1,1804	05-05-25	65.542.726,89	17.626
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0661	1,0613	05-05-25	14.702.839,44	1.056
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0140	1,0094	05-05-25	15.942.463,91	983
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0009	,9963	05-05-25	4.440.870,51	749
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1564	1,1536	05-05-25	24.638.946,58	7.192
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8987	9,9129	05-05-25	6.780.659,01	6
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9369	9,9508	05-05-25	207.107,73	26
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	133,3178	133,5934	05-05-25	17.233.863,96	776
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	14,1324	13,9134	06-05-25	16.932.609,79	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	14,1313	13,9122	06-05-25	2.380.402,54	241
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3076	1,3113	06-05-25	4.323.242,44	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,1321	10,1485	05-05-25	4.300.749,78	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,7239	9,7392	05-05-25	26.850,72	109
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0520	10,1766	02-05-25	602.138,72	41
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3205	10,3468	02-05-25	2.379.345,62	97
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,8861	14,9124	05-05-25	6.244.734,85	20
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,2716	10,2742	06-05-25	959.452,50	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	10,0720	10,0740	06-05-25	50,37	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0661	10,0234	05-05-25	14.154.836,68	108

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	10,1859	10,1447	05-05-25	100,95	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,8879	9,8469	05-05-25	491.905,53	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,2520	10,2545	06-05-25	21.699.285,35	55
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,3797	10,2915	06-05-25	4.472.720,17	120
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,4235	10,3351	06-05-25	830.343,99	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	9,5900	9,5080	06-05-25	47,54	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	105,3169	105,3401	06-05-25	59.605.987,61	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4861	10,5036	06-05-25	15.862.279,52	324
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,6358	10,6630	06-05-25	4.908.346,89	125
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,5284	10,5494	06-05-25	19.565.357,19	305
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,7235	10,7171	05-05-25	5.458.864,23	300
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,5385	10,5278	05-05-25	11.034.399,34	343
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,6065	10,6737	06-05-25	29.413.332,83	684
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,5716	11,5128	05-05-25	1.040.133,06	167
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,0817	11,0254	05-05-25	510.423,78	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,2526	10,1977	05-05-25	250.815,03	2
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,7961	10,7302	05-05-25	432.164,90	18
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,5815	23,4376	05-05-25	18.908.339,15	1.008
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,9895	10,9305	05-05-25	35.033,88	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,0843	10,8697	06-05-25	3.959.323,09	352
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,0008	12,7586	06-05-25	1.619.267,07	157
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,2676	10,0730	06-05-25	1.779.913,86	83
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,8816	14,4259	06-05-25	6.234.958,27	244
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,7092	14,2541	06-05-25	4.305.491,87	170
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	16,5589	16,0399	06-05-25	19.090.017,93	930
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5602	7,5893	06-05-25	24.124.586,40	849
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,8278	10,8709	06-05-25	5.120.045,06	301
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,5039	10,5448	06-05-25	9.954.321,08	265
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,4301	10,4175	05-05-25	21.375.792,58	855
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,5272	10,5380	06-05-25	5.929.580,42	148
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5968	10,6011	06-05-25	2.346.978,65	78
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,4665	13,3925	06-05-25	18.817.481,65	417
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	15,0608	15,0604	04-05-25	8.184.103,01	147
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,1126	13,0408	06-05-25	16.170.884,08	33
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,2272	13,2271	04-05-25	63.471.752,02	706
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,7243	16,7525	05-05-25	27.560.774,54	542
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,7323	12,7355	06-05-25	91.827.785,74	823
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.	13,1225	13,1208	05-05-25	34.171.833,66	569
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	16,3893	16,3888	06-05-25	15.773.841,03	113
FONGRUM	ES0138876034	BANCO INVERSIS NET	20,0002	20,0000	04-05-25	29.333.616,27	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	14,1822	14,1819	04-05-25	4.249.293,79	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	7,0412	7,0211	06-05-25	40.962.735,15	105
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	12,2339	12,3088	06-05-25	53.923.314,22	137
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,5154	11,6250	06-05-25	6.320.377,18	295
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,8490	12,8583	06-05-25	5.874.805,10	125
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	167,7318	170,7801	06-05-25	61.073.483,82	655
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,1391	92,1271	06-05-25	28.466.203,04	280
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	167,8382	168,9348	06-05-25	68.444.718,43	1.375
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	214,3828	219,3371	06-05-25	1.899.897.795,14	16.870
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	156,9700	161,1430	06-05-25	116.562.233,09	1.738
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	123,0834	120,3178	06-05-25	5.154.573,85	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.	122,4517	119,6996	06-05-25	4.624.280,38	503
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	882,2866	882,3692	06-05-25	522.871.238,04	12.303
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	900,4655	900,5584	06-05-25	87.530.296,96	4.058

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.070,0837	1.070,1976	06-05-25	111.061.033,62	2.384
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.052,4840	1.052,5874	06-05-25	162.130.152,83	3.558
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.760,7586	1.762,8668	06-05-25	75.354.162,66	2.107
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.903,8787	1.906,2001	06-05-25	594.386,54	40
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	867,1799	869,9436	05-05-25	11.670.040,61	359
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	133,0176	133,0351	05-05-25	9.984.071,49	194
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	729,8049	729,8486	06-05-25	105.129.497,38	3.748
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	910,3290	910,3800	06-05-25	216.449.000,89	4.840
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	792,6993	792,7534	06-05-25	702.972.466,34	3.949
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,8753	91,8821	06-05-25	870.779.510,88	1.441
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.819,1351	1.819,2589	06-05-25	166.102.865,28	2.748
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	701,5946	702,1630	05-05-25	12.566.099,74	403
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,8880	30,8900	06-05-25	12.670.140,36	2.157
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,4278	29,4293	06-05-25	29.257.097,67	1.285
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	106,2333	106,2501	06-05-25	30.878.042,95	644
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	104,4766	104,4887	06-05-25	2.161.546,89	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	107,6810	107,6934	06-05-25	16.136.199,59	307
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	105,1340	105,1451	06-05-25	123.695.328,36	2.313
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.067,4450	1.067,3206	06-05-25	31.299.654,73	858
BANKINTER DEUDA PUBLICA 2029 FI	ES0113367009	BANKINTER S.A.	100,1306	100,1322	06-05-25	300.396,72	1
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.173,7676	2.167,2147	06-05-25	130.131.895,47	4.020
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.314,0222	2.307,0971	06-05-25	116.874.943,83	2.921
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	118,2280	117,8716	06-05-25	5.227.082,31	195
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.396,0279	4.361,6075	06-05-25	150.365.320,19	6.324
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.798,8321	3.769,1445	06-05-25	1.632.292,67	7
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.273,8157	2.260,8133	06-05-25	28.298.565,38	1.679
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.	111,6381	110,7219	06-05-25	3.984.667,19	1.965
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	99,0314	98,2173	06-05-25	4.843.582,96	602
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	63,3903	63,4896	05-05-25	11.746.941,63	386
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	105,7531	105,5320	06-05-25	24.750.567,58	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	104,8344	104,6161	06-05-25	1.602.053,37	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	104,8596	104,6396	06-05-25	3.572.414,49	195
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	128,4854	128,4954	05-05-25	28.253.548,78	782
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,5604	105,5714	05-05-25	9.923.392,25	269
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,4134	107,4718	05-05-25	13.173.094,47	363
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,2481	123,3044	05-05-25	21.701.417,70	615
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	123,4477	123,4977	05-05-25	18.140.449,71	544
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	98,9578	98,9709	05-05-25	12.469.368,80	265
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	112,0634	112,1683	05-05-25	9.262.570,73	224
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,4407	9,4818	06-05-25	21.862.562,56	384
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.	987,7033	980,5257	06-05-25	70.977,35	57
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	891,5535	885,0565	06-05-25	12.237.507,97	759
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	102,7952	102,8525	05-05-25	6.359.466,49	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.	101,5257	101,5811	05-05-25	23.750.502,57	555
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	152,7949	152,9076	06-05-25	2.490.216,11	3
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	177,1824	177,3107	06-05-25	90.125.887,21	1.101
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,9528	109,9659	06-05-25	11.005.971,50	34
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,8010	108,8137	06-05-25	56.481.089,30	802
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	103,9468	103,9795	06-05-25	19.413.211,46	54
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,7872	97,8178	06-05-25	38.810.996,24	481
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	101,3149	101,3466	06-05-25	189.996.899,80	3.229
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	105,1090	105,1631	06-05-25	5.247.621,92	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,8050	104,8581	06-05-25	67.705.724,04	1.113
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	101,6562	101,6955	06-05-25	68.714.226,55	1.145

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	103,2443	103,2844	06-05-25	5.446.247,42	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	99,7498	99,7891	06-05-25	493.478,96	2
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	102,0071	102,0207	05-05-25	11.181.767,83	299
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,5690	117,5781	05-05-25	17.798.091,81	522
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,8821	106,0070	05-05-25	11.987.351,31	250
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,0811	91,1693	05-05-25	22.873.359,12	676
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	70,6456	70,7981	05-05-25	30.926.360,91	821
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	68,6273	68,6615	05-05-25	26.723.004,61	788
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	103,4297	103,4433	05-05-25	7.370.393,93	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.179,9937	2.163,3762	06-05-25	92.354.596,36	3.011
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.138,0142	2.121,6876	06-05-25	277.281.260,93	7.439
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.	85,7066	85,9944	05-05-25	27.011.300,75	776
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	125,2155	125,5921	05-05-25	6.860.822,66	154
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	92,3371	92,3486	05-05-25	10.934.264,42	254
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.111,3437	1.107,8080	06-05-25	2.653.725,83	80
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.076,7941	1.073,3535	06-05-25	43.693.840,61	1.274
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	172,3336	171,2265	06-05-25	19.367.121,05	961
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	165,7098	164,6475	06-05-25	198.195,72	15
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.251,0107	1.251,6518	06-05-25	21.225.555,73	1.448
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.343,6736	1.344,3807	06-05-25	9.833.752,13	1.177
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,5270	82,5988	05-05-25	8.610.351,80	276
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.372,8585	1.369,9641	06-05-25	99.704,18	40
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.258,2065	1.255,5263	06-05-25	43.949.694,63	1.515
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	112,4731	112,4061	06-05-25	27.417,84	7
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	125,6025	124,8467	06-05-25	16.380.884,60	66
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	106,3672	106,3765	06-05-25	8.996.384,01	343
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	106,0396	106,0569	06-05-25	53.130.293,38	161
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	132,1757	131,6487	06-05-25	1.543.305,88	328
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	113,8691	112,6364	06-05-25	6.608.915,37	335
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.158,6095	1.158,1354	06-05-25	558.336,33	186
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.580,3277	1.580,3717	06-05-25	5.335.232,50	19
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.576,4509	1.576,4844	06-05-25	55.112.324,85	1.067
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	104,8680	105,0051	05-05-25	15.427.606,38	583
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	495,3495	498,1754	06-05-25	2.159.888,69	1.261
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	447,4364	449,9792	06-05-25	19.758.667,95	1.191
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	159,4454	158,6374	06-05-25	203.113.769,58	183
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	150,1520	149,3885	06-05-25	95.035.649,07	732
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	145,4395	144,6999	06-05-25	584.707,16	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	149,4733	148,7126	06-05-25	16.319.729,67	622
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,1017	102,9965	06-05-25	19.815.460,67	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	111,0007	110,8885	06-05-25	940.873.215,60	1.674
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,6571	108,5462	06-05-25	639.425.978,17	5.017
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,9311	107,8206	06-05-25	67.335.983,00	2.298
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,9526	104,9219	06-05-25	381.710.241,55	564
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	103,2736	103,2426	06-05-25	181.780.489,10	1.301
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,8212	102,7901	06-05-25	21.923.781,66	628
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	139,4914	138,9969	06-05-25	409.314.665,43	377
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	130,1120	129,6489	06-05-25	200.186.319,66	1.654
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	129,2567	128,7963	06-05-25	28.791.891,44	1.103
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	129,1459	128,6862	06-05-25	3.060.835,29	21
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	124,7563	124,4606	06-05-25	989.652.478,92	1.055
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	118,8678	118,5845	06-05-25	734.848.193,73	5.682
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,1779	108,9176	06-05-25	18.674.046,73	157
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	118,1589	117,8769	06-05-25	83.625.563,41	3.067
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	106,0964	106,1089	06-05-25	1.526.932.789,54	1.437
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	105,6638	105,6754	06-05-25	2.225.629.127,96	26.915

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 RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.301,6956	1.301,5651	06-05-25	68.589.017,38	1.681
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	115,6275	115,3835	06-05-25	2.591.247,59	1.245
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	100,4351	100,2205	06-05-25	36.225.881,75	1.278
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	101,6299	101,6514	06-05-25	4.578.586,94	133
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.361,4769	1.361,3627	06-05-25	163.581.897,53	2.817
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	190,9686	189,1400	06-05-25	37.272.617,48	2.024
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	195,5226	193,6545	06-05-25	8.908.669,93	2.271
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.305,6480	1.295,6912	06-05-25	363.729,44	321
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.256,1021	1.246,4993	06-05-25	63.308.412,84	2.689
BK MIXTO RENTA FIJA FI CL-R	ES0114793039	BANKINTER S.A.	105,3686	105,3040	06-05-25	127.504.760,11	3.661
BK MULTIESTRATEGIA FI CL-R	ES0114860036	BANKINTER S.A.	1.126,3717	1.125,8985	06-05-25	17.812.219,11	1.027
BK PREMIUM RF LARGO PLAZO CL-B	ES0158992000	BANKINTER S.A.	101,6109	101,5843	06-05-25	52.494.350,99	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.	101,4672	101,4397	06-05-25	35.898.528,18	525
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,7571	10,9470	02-05-25	2.067.534,41	257
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6893	10,6907	05-05-25	1.278.042.403,81	38.347
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1948	8,1959	05-05-25	2.860.774.083,81	9.508
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	29,9389	30,0776	05-05-25	92.370.141,79	6.778
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,9192	28,7360	02-05-25	35.013.172,56	2.818
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,3674	13,6587	02-05-25	25.520.334,84	2.839
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	115,4980	115,5644	05-05-25	321.113.387,93	17.657
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	227,4765	227,3391	05-05-25	16.457.117,60	2.292
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	37,5518	37,7478	05-05-25	122.028.936,83	4.102
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	15,8394	15,8797	05-05-25	150.257.276,87	4.516
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,3728	10,3718	05-05-25	41.920.400,38	3.392
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	31,9943	31,7851	05-05-25	183.682.252,31	8.192
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	21,1052	21,1349	05-05-25	257.311.800,52	8.450
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.818,1661	1.824,3728	05-05-25	14.260.032,70	310
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	41,6166	41,3862	05-05-25	1.375.976.146,83	72.324
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4981	10,4989	05-05-25	2.067.879.323,85	51.348
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,2174	10,2182	05-05-25	875.503.340,93	25.711
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6847	10,6854	05-05-25	1.120.847.150,54	30.417
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4622	10,4642	05-05-25	677.833.232,88	18.312
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,6238	10,6289	05-05-25	251.113.167,45	9.015
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,7322	10,7379	05-05-25	619.107.852,87	14.088
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,5331	10,5430	05-05-25	196.853.304,82	3.761
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,5996	10,6100	05-05-25	5.586.355,36	50
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	11,0479	11,0492	05-05-25	15.299.361,78	231
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,4561	11,4600	05-05-25	229.604.739,25	4.852
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,2291	13,2359	05-05-25	450.065.693,05	9.413
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	16,0777	16,0679	02-05-25	225.066.644,81	3.706
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,1686	83,0707	05-05-25	41.006.557,32	2.455
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.907,0003	1.907,7510	05-05-25	122.238.746,50	2.932
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.979,4458	1.980,3124	05-05-25	970.068.768,77	32.971
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	190,3544	190,3848	05-05-25	16.240.491,63	844
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,3365	12,3432	05-05-25	31.430.440,12	934
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,9273	10,9296	05-05-25	62.783.536,01	640
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,6732	10,6416	02-05-25	1.020.816.403,81	32.198
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,2940	10,2626	02-05-25	466.063.475,50	14.936
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,6500	15,5002	02-05-25	154.948.030,85	6.598
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2398	7,2430	05-05-25	100.258.855,46	2.955
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,5833	11,5855	05-05-25	23.093.620,71	711
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,6505	10,6516	05-05-25	20.695.349,77	162
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,6061	10,6070	05-05-25	166.982.432,71	1.232
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,9426	10,0547	02-05-25	12.525.041,94	796
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5476	9,5814	02-05-25	16.969.582,30	887
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,9277	10,9245	05-05-25	297.808.986,31	13.182
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	139,5628	139,6023	05-05-25	755.049.107,09	28.054
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0862	10,1060	02-05-25	140.622.937,65	13.467
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,6861	10,7714	02-05-25	17.354.698,63	1.669
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,0390	12,1311	02-05-25	29.705.354,73	107
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	13,6374	13,6847	05-05-25	450.940.305,42	30.767
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	128,1168	128,2066	05-05-25	22.169.303,25	94
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,8968	12,9408	05-05-25	131.651.597,78	6.548

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.494,4270	1.494,4668	05-05-25	1.617.338.250,22	33.683
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	958,3446	960,3484	02-05-25	1.513.436.490,86	52.958
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.004,7887	1.006,9212	02-05-25	10.340.771,62	136
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	29,3597	29,3536	05-05-25	663.279.845,53	29.724
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	31,0645	31,0607	05-05-25	72.725.321,06	31
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	42,4565	42,2270	05-05-25	968.827,24	25
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3116	7,4315	02-05-25	22.104.245,98	2.387
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,3802	10,6153	02-05-25	91.857.908,79	4.891
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,1262	10,1286	05-05-25	190.490.337,40	5.456
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,4280	14,4490	05-05-25	590.710.058,16	14.155
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,3300	12,3482	05-05-25	97.011.490,05	3.334
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,8447	11,8586	05-05-25	832.257.930,12	20.293
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6289	10,6577	02-05-25	112.008.201,16	7.588
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0248	11,0832	02-05-25	25.306.906,71	2.643
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,7048	10,7053	05-05-25	45.977.397,69	356
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,8035	10,8401	02-05-25	142.337.338,64	236
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,5529	11,7042	02-05-25	94.214.572,80	272
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,3851	11,4770	02-05-25	236.278.098,11	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	930,7099	930,7900	05-05-25	5.965.412.721,45	147.226
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1470	3,1580	02-05-25	34.553.816,61	2.763
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,2559	23,1891	05-05-25	125.813.885,45	6.316
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	37,2541	37,1113	05-05-25	229.149.146,06	7.781
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	42,8513	42,6935	05-05-25	395.779.647,95	31.389
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,4483	10,4483	02-05-25	1.358.273.800,31	67.958
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5441	10,5482	02-05-25	93.904.483,23	3.938
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0242	10,0344	02-05-25	1.968.395.593,96	67.964
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,7644	10,7619	02-05-25	65.003.714,44	3.938
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,6571	11,8943	02-05-25	78.410.877,24	3.938
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,3968	16,7229	02-05-25	1.576.630.393,03	67.964
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,1760	11,2132	02-05-25	5.185.096.700,01	166.298
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,0282	15,2716	02-05-25	1.004.035.496,50	39.832
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,7444	13,8796	02-05-25	8.132.482.170,22	236.649
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7278	11,8005	02-05-25	9.582.880,16	698
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2808	12,2830	06-05-25	7.867.575,12	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	273,9064	272,3042	06-05-25	1.483.900.801,71	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	95,6184	95,6764	06-05-25	180.345.482,17	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,1405	17,1460	06-05-25	19.138.694,11	100
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,1364	16,1396	06-05-25	63.184.953,73	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,4448	16,4522	06-05-25	33.051.328,62	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,4258	16,4332	06-05-25	522.621,20	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,4878	16,4953	06-05-25	5.878.994,80	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	16,0348	16,0439	06-05-25	40.264.195,95	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	16,0537	16,0630	06-05-25	10.760.333,85	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	16,0818	16,0911	06-05-25	3.877.390,00	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154018	CACEIS BANK SPAIN, S.A.	15,1082	15,1186	06-05-25	151.186,97	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLB	ES0114154000	CACEIS BANK SPAIN, S.A.	15,2603	15,2708	06-05-25	27.291.288,88	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,2778	16,2813	06-05-25	186.836.505,15	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,1234	16,1269	06-05-25	11.894.209,48	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	18,0336	18,0392	06-05-25	90.518.003,53	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,5084	16,5133	06-05-25	158.288,70	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,9656	17,9712	06-05-25	1.218.098,86	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	291,1930	289,0974	06-05-25	125.708.391,00	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	60,4716	60,1162	06-05-25	1.278.349.800,58	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,5278	12,4724	05-05-25	8.710.327,55	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,0908	11,9789	06-05-25	26.721.144,37	763

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 MIXTO	ES0114664032	SANTANDER INVESTMENT	38,6766	38,5110	06-05-25	61.138.881,55	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,6168	11,6008	06-05-25	114.465.268,21	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,0183	18,7887	06-05-25	159.416.488,89	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,8881	13,8910	06-05-25	272.736.771,43	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,4408	17,4445	06-05-25	14.947.320,44	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	259,7822	258,5686	06-05-25	364.940.746,69	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.743,1463	1.730,8558	06-05-25	8.635.389,06	286
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.842,8804	1.829,8993	06-05-25	2.208.917,15	35
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,9336	131,6854	06-05-25	12.051.710,57	18
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,9258	127,6816	06-05-25	792.498,43	21
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,8839	129,6378	06-05-25	6.561.985,26	77
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6498	11,6486	06-05-25	76.950.107,91	2.936
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,5565	7,5423	05-05-25	18.400.671,73	208
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,2047	10,1852	05-05-25	140.157.596,15	819
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,7196	11,6975	05-05-25	79.536.515,52	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.	7,9375	7,9400	05-05-25	90.871.160,56	8.003
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2872	6,2883	05-05-25	25.873.711,99	1.193
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,8016	30,8051	05-05-25	314.629.315,78	30.241
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2543	6,2554	05-05-25	19.891.587,31	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	31,1993	31,2034	05-05-25	370.367.648,39	4.648
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,6633	31,6680	05-05-25	73.882.002,13	246
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	19,0308	19,2444	02-05-25	75.990.568,86	121
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,9117	13,8713	05-05-25	62.561.298,18	5.051
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	233,8336	233,1842	05-05-25	2.956.768,39	56
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	196,3156	195,7543	05-05-25	53.307.109,39	625
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.	10,0694	10,1050	05-05-25	6.784.449,08	88
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,6184	9,6511	05-05-25	85.249.504,44	9.019
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	11,2328	11,2722	05-05-25	1.098.707,06	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	15,1670	15,2195	05-05-25	41.976.838,48	572
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	16,0592	16,1151	05-05-25	14.360.418,97	49
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	12,6611	12,7741	05-05-25	9.268.231,65	79
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	11,2664	11,3662	05-05-25	44.622.185,15	2.344
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	12,2846	12,3936	05-05-25	17.654.884,63	59
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.	18,6264	18,7208	05-05-25	36.804.323,10	126
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	69,6822	70,0296	05-05-25	76.585.797,91	6.419
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	12,9460	13,0123	05-05-25	15.134.331,67	253
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	17,6072	17,6960	05-05-25	56.238.611,14	700
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	159,8579	160,5180	05-05-25	2.205.656,92	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.	11,4933	11,5392	05-05-25	56.616.232,34	5.546
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,2776	8,3149	05-05-25	28.491.253,82	2.625
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	9,2218	9,2639	05-05-25	19.554.832,51	244
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,8365	9,8818	05-05-25	2.342.605,08	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	8,2219	8,2601	05-05-25	1.056.563,25	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	28,2542	29,0937	02-05-25	36.375.477,76	449
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,1479	32,0741	02-05-25	4.541.606,67	11
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,3221	6,3252	05-05-25	46.721.213,27	229
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,4163	6,4204	05-05-25	7.039.894,92	32
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1737	6,1771	05-05-25	12.540.154,73	219
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2957	6,2995	05-05-25	31.709.545,86	145

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 COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	18,5647	18,4921	05-05-25	55.028.139,64	828
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	42,7566	42,5852	05-05-25	1.018.017.802,83	41.590
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3149	6,3501	05-05-25	38.782.088,25	2.642
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,6345	7,6887	02-05-25	1.769.766,52	31
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,9436	6,9927	02-05-25	335.330.618,45	17.371
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,1112	7,1615	02-05-25	346.024.373,27	4.358
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,9531	9,0443	02-05-25	828.120.942,51	46.010
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,2875	9,3822	02-05-25	769.148.090,83	9.650
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,4869	9,6279	02-05-25	138.771.125,53	9.471
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,8405	9,9869	02-05-25	103.167.646,76	1.309
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,7799	9,9428	02-05-25	33.069.277,77	2.808
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,1454	10,3144	02-05-25	20.795.526,08	261
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,1382	6,1795	02-05-25	514,96	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5830	7,6337	02-05-25	392.839.233,36	18.937
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,8664	7,9190	02-05-25	227.226.623,76	2.838
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.	7,8692	7,8702	05-05-25	8.672.561,02	502
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.	14,2980	14,3528	02-05-25	264.312.831,65	23.919
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,4259	15,4852	02-05-25	25.555.376,68	165
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4246	9,4272	05-05-25	21.071.363,63	1.463
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5758	6,5778	05-05-25	60.184.048,13	1.114
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,7324	96,7735	05-05-25	3.037,73	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	165,8846	165,9461	05-05-25	20.466.194,17	1.332
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	155,0944	155,4965	05-05-25	3.217.729,50	20
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.687,0743	2.693,7846	05-05-25	52.920.354,68	3.842
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,7260	111,7404	05-05-25	15.331.626,48	962
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,5413	124,5590	05-05-25	55.132.955,01	3.369
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.	114,4443	114,4675	05-05-25	28.422.602,88	1.398
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,7741	113,7984	05-05-25	39.493.667,76	1.711
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.	103,5056	103,5279	05-05-25	80.587.771,79	2.659
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.	10,3963	10,4264	02-05-25	14.667.299,89	974
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6386	6,6577	02-05-25	28.625.630,13	839
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,8973	13,0145	02-05-25	8.273.968,52	419
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,4954	8,5724	02-05-25	25.459.248,56	705
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,2239	13,3442	02-05-25	68.509.503,88	101
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,6532	11,8391	02-05-25	38.255.122,57	48
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,5045	13,7199	02-05-25	55.322.304,21	746
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,3701	8,5034	02-05-25	26.919.675,95	747
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	11,0150	11,0154	05-05-25	7.682.557,31	317
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2403	6,2417	05-05-25	1.229.952.221,28	43.591
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4737	6,4747	05-05-25	19.483.470,58	311
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6349	7,6358	05-05-25	126.634.380,82	1.064
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7010	7,7020	05-05-25	19.164.727,69	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,7625	8,8095	05-05-25	439.658.905,69	339.661
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,8005	5,8037	05-05-25	7.626.204.522,66	355.447
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,9238	11,8568	05-05-25	7.883.659.639,07	339.527
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8322	5,8229	05-05-25	2.208.457.165,90	355.513
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,2448	6,2459	05-05-25	4.670.226.900,19	355.780
CAIXABANK MASTER RENTA FIJA PRIVADA	ES0114706007	CECABANK, S.A.	6,0275	6,0292	05-05-25	6.019.225.997,36	355.581

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*
EURO							
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	11,3367	11,3942	05-05-25	455.510.502,53	230.511
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,5093	8,5382	05-05-25	1.797.805.422,29	339.481
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9931	5,9940	05-05-25	4.085.201.111,63	355.308
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0998	7,1403	05-05-25	2.070.105.311,93	339.362
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6495	6,6580	02-05-25	57.084.508,47	2.709
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	109,3437	109,7490	02-05-25	763.134,94	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,2927	12,3380	02-05-25	249.494.195,39	14.176
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,4300	8,4315	05-05-25	1.263.124.120,59	6.426
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0826	8,0835	05-05-25	3.417.407.744,87	190.328
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,5248	8,5264	05-05-25	412.894.242,92	57
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,2082	8,2094	05-05-25	10.138.644.877,52	108.070
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,3206	8,3220	05-05-25	2.944.213.525,55	6.884
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,3074	9,2908	05-05-25	130.396.314,18	2.902
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,1266	26,0772	05-05-25	233.155.328,12	18.230
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,0066	9,9879	05-05-25	162.342.708,07	2.333
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,4260	10,4068	05-05-25	19.839.451,67	35
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,9600	14,2240	02-05-25	76.541.143,43	7.899
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,9408	7,9477	05-05-25	264.530,64	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1901	6,1929	05-05-25	17.446.703,40	308
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1566	8,1572	05-05-25	20.998.066,87	1.403
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7622	6,7646	05-05-25	4.360.314,80	26
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,5674	5,5681	05-05-25	1.365,36	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.	8,3698	8,3727	05-05-25	25.681.037,07	509
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4665	6,4690	05-05-25	647.226,05	15
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4785	,4780	05-05-25	25.892.046,09	2.084
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1444	7,1373	05-05-25	1.273.565,38	18
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3321	6,3334	05-05-25	1.602.425,27	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3028	6,3040	05-05-25	11.980.242,74	93
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,7350	6,7363	05-05-25	510,30	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3981	6,4002	05-05-25	7.129.440,73	389
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,3335	7,3358	05-05-25	6.749.874,01	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4346	6,4365	05-05-25	7.005.542,29	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2613	6,2631	05-05-25	11.543.419,50	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5398	7,5460	05-05-25	7.412.851,06	95
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,8233	7,8304	05-05-25	4.401.779,43	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.	9,3095	9,3119	05-05-25	117.295.344,19	3.118
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,3077	12,4231	02-05-25	226.109.632,31	18.843
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,8170	12,9373	02-05-25	174.309.271,61	2.853
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7465	5,7491	05-05-25	3.209.098,84	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5948	5,5971	05-05-25	4.426.903,50	327
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6376	5,6399	05-05-25	5.288.581,98	62
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6703	5,6727	05-05-25	10.840.455,00	3

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 SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1778	6,1781	05-05-25	156.277.820,43	88.065
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9109	6,9057	05-05-25	122.232.323,34	87.460
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,1779	8,1657	05-05-25	147.112.943,96	87.463
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4069	6,4093	05-05-25	73.379.005,98	186.320
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,9169	5,9186	05-05-25	415.197.600,96	87.589
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,6948	6,7334	05-05-25	290.556.146,16	88.640
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,9049	5,9062	05-05-25	557.165.644,04	87.238
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7305	5,7336	05-05-25	378.441.171,30	87.646
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6327	5,6280	05-05-25	479.507.855,97	86.058
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,6858	9,7205	05-05-25	384.724.442,19	88.912
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,2984	8,3431	05-05-25	75.348.619,65	88.709
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,4610	13,3671	05-05-25	942.240.268,16	88.879
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.	10,1193	10,1226	05-05-25	24.504.315,46	889
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7933	6,7948	05-05-25	75.414.057,13	6.184
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.	5,8810	5,9120	02-05-25	405.883,61	111
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,4022	6,4362	02-05-25	66.660.441,29	25
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2944	6,2950	05-05-25	7.684.135,07	48
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2432	6,2436	05-05-25	1.362.668.468,31	34.351
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1954	6,1969	05-05-25	385.816.252,26	11.001
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	6,0341	6,0357	05-05-25	359.384.619,32	10.074
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,7060	6,7969	02-05-25	955.721,04	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,5387	6,6272	02-05-25	27.745.273,93	376
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,4549	6,5421	02-05-25	34.888.478,16	2.464
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,6755	6,7921	02-05-25	28.766,25	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,5037	6,6171	02-05-25	6.874.539,64	42
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,4220	6,5340	02-05-25	4.840.595,55	896
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	102,0663	102,0814	05-05-25	45.461.973,84	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.	152,3165	152,8917	05-05-25	4.170.210,22	60
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	165,4046	166,0197	05-05-25	15.439.799,26	27
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	537,4583	539,4205	05-05-25	86.215.057,72	5.203
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,5116	18,8593	02-05-25	9.214.330,25	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7496	7,7597	05-05-25	9.864.373,30	110
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9546	9,9668	05-05-25	92.994.393,56	4.055
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6053	7,6148	05-05-25	31.978.851,69	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	6,2029	6,2165	02-05-25	4.116.595,18	452
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6083	6,6229	02-05-25	9.187.510,53	724
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,1449	8,3071	02-05-25	19.881.624,55	1.499
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,8248	9,0035	02-05-25	5.834.555,21	723
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	18,9186	19,2110	02-05-25	37.001.242,13	1.640
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	21,3985	21,7297	02-05-25	8.675.909,01	726
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	109,1413	109,0991	02-05-25	33.019.129,58	619
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,9594	17,2690	02-05-25	15.237.424,33	1.232
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,5955	18,9635	02-05-25	17.175.487,51	1.302
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	137,2070	138,4941	02-05-25	215.175.571,15	8.716
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	150,4914	151,9066	02-05-25	37.380.415,84	2.205
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	921,4399	921,3896	02-05-25	446.538.017,02	7.765
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	939,4014	939,3574	02-05-25	4.553.768,24	12
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	107,5716	108,0009	02-05-25	20.101.246,80	1.223
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	115,3646	115,8276	02-05-25	12.993.851,99	1.760

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,4864	10,6878	02-05-25	101.447.789,34	4.075
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,5444	11,7664	02-05-25	36.772.375,10	2.870
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	13,8987	14,0311	02-05-25	18.315.966,77	1.112
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	15,2217	15,3803	02-05-25	148.710,70	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	720,2686	718,7979	02-05-25	125.111.608,42	3.383
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	750,1797	748,6592	02-05-25	58.314.750,93	2.776
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,7822	7,8366	02-05-25	44.749.726,93	2.288
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1380	8,1951	02-05-25	3.602.129,68	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	108,5389	108,5310	02-05-25	31.173.550,95	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	113,5586	113,4515	02-05-25	32.283.006,09	1.304
CIMS 2026, FI	ES0125587008	BANKOA	109,2231	109,2147	02-05-25	44.346.633,37	888
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,8744	12,9166	02-05-25	76.111.169,44	3.729
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,7163	13,7616	02-05-25	31.482.321,34	1.762
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,3097	6,3100	23-04-25	97.649.644,73	2.676
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0665	6,0671	05-05-25	965.270.125,10	23.308
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,7829	10,7855	05-05-25	7.353.986,82	4.367
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,7512	10,7535	05-05-25	120.812.722,31	4.572
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0830	6,0870	05-05-25	121.438.704,65	10.075
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2222	9,2256	05-05-25	82.279.628,59	5.176
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2723	7,2941	05-05-25	43.146.312,57	4.141
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9189	7,9216	05-05-25	1.015.314.519,52	23.117
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2282	6,2290	05-05-25	25.327.723,35	1.169
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,6161	10,6350	05-05-25	5.016.025,84	442
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,2136	11,2250	05-05-25	43.524.191,75	3.875
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,6930	16,6568	05-05-25	11.840.569,49	1.115
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	16,9035	16,8686	05-05-25	12.277.267,29	5.358
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	24,9396	25,0216	05-05-25	10.258.500,30	778
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,3524	10,3804	05-05-25	40.032.442,52	2.652
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,4828	10,5123	05-05-25	10.827.742,80	5.358
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	11,3246	11,3260	05-05-25	42.482.592,62	2.056
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	7,7033	7,7135	05-05-25	6.567.984,28	5.358
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2570	6,2578	05-05-25	92.423.488,64	2.695
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3861	6,3879	05-05-25	225.904.009,67	6.263
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3890	6,3896	05-05-25	51.113.103,91	1.271
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3875	6,3898	05-05-25	205.802.374,25	5.879
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8666	7,8669	23-04-25	7.925.149,17	400
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0958	6,0982	05-05-25	213.924.045,26	5.003
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2938	6,2989	05-05-25	119.453.058,02	3.620
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,2232	6,2295	05-05-25	101.054.302,83	2.622
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,0964	6,1005	05-05-25	341.350.678,12	7.927
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	7,0007	7,0055	05-05-25	102.621.411,26	3.364
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0853	6,0923	05-05-25	214.108.056,97	5.398
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,9414	7,9460	05-05-25	125.651.143,24	10.290
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	8,7213	8,8104	05-05-25	2.887.532,59	5.358
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,6130	8,6999	05-05-25	2.657.057,58	378
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1772	6,1773	05-05-25	49.135.684,19	2.412
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,7492	11,7542	05-05-25	212.479.945,96	6.675
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7994	9,7996	05-05-25	25.512.815,42	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2602	6,2610	05-05-25	5.236.509,82	159
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2583	6,2621	05-05-25	28.675.384,49	5.359
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,3810	12,3852	05-05-25	241.941.854,90	7.557
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6962	7,6967	05-05-25	35.677.666,46	1.486
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1387	9,1397	05-05-25	32.722.276,43	1.537
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,8106	12,8138	05-05-25	23.760.437,22	1.056
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,1772	11,1831	05-05-25	12.580.600,88	572
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2132	6,2175	05-05-25	17.748.086,20	5.359
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1378	6,1350	05-05-25	23.318.820,45	5.359
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3343	7,3408	05-05-25	372.136.622,96	8.325
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7987	7,8223	05-05-25	266.861.252,08	5.313
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.335,9771	2.338,2944	06-05-25	358.129.294,13	3.531
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	3.236,7174	3.242,2895	06-05-25	239.121.137,49	1.553

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1897	1,1882	06-05-25	8.702.775,52	259
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,2072	1,2057	06-05-25	16.434.005,80	334
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9231	,9220	06-05-25	6.868.361,13	138
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0442	1,0442	06-05-25	58.196.261,94	579
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0401	1,0402	06-05-25	1.974.785,06	139
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0463	1,0463	06-05-25	24.459.956,14	27
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0622	1,0623	06-05-25	19.273.061,60	197
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,9950	15,9822	06-05-25	49.517.457,36	1.313
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,5104	16,4974	06-05-25	495.305,37	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3160	1,3164	06-05-25	52.691.577,37	581
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0874	1,0876	06-05-25	10.927.354,39	57
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0919	1,0922	06-05-25	5.784.593,28	280
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0929	1,0932	06-05-25	16.210.283,02	26
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.350,5909	1.350,6280	06-05-25	86.098.539,71	879
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.353,5316	1.353,5808	06-05-25	10.787.279,33	348
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.973,9711	1.974,1482	06-05-25	78.615.002,07	923
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	2.010,5815	2.010,7756	06-05-25	17.281.051,82	387
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,1047	9,1101	05-05-25	2.169.059,41	74
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,3383	9,3442	05-05-25	12.286.310,58	322
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	87,3667	87,3444	06-05-25	6.143.116,30	232
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	92,8426	92,8208	06-05-25	835.066,90	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4826	1,4826	05-05-25	17.099.238,04	687
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5310	1,5310	05-05-25	14.618.285,75	408
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0627	1,0632	05-05-25	3.190.107,90	75
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0915	1,0921	05-05-25	4.156.590,08	260
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0129	1,0122	05-05-25	6.064.990,84	198
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0409	1,0403	05-05-25	1.420.342,80	57
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	137,8053	138,5737	06-05-25	2.315.595,84	172
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	119,8849	120,5538	06-05-25	17.149.617,03	605
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	118,8463	119,5087	06-05-25	2.683.910,00	92
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	165,3533	166,2747	06-05-25	1.407.435,34	165
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	163,4505	164,5761	06-05-25	3.702.881,56	229
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	134,5208	135,4482	06-05-25	42.559.413,78	1.157
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	158,8563	159,9493	06-05-25	6.349.257,65	128
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	187,8133	189,1041	06-05-25	4.028.506,55	280
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	149,4933	150,8951	06-05-25	87.449.357,13	1.509
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	125,0429	126,2163	06-05-25	482.701.413,38	4.859
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	129,8949	131,1120	06-05-25	89.817.218,14	877
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	200,6526	202,5313	06-05-25	65.780.202,52	2.041
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	118,1885	118,2537	06-05-25	65.098.963,94	1.184
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	151,1095	152,4226	06-05-25	78.714.642,08	1.779
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	127,1080	128,2135	06-05-25	721.775.560,21	7.911
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	135,8585	137,0382	06-05-25	39.440.282,17	942
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	198,9313	200,6573	06-05-25	54.743.949,91	2.155
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.	12,9437	12,8654	06-05-25	22.354.122,29	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3189	11,3222	05-05-25	256.237.069,27	6.972
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7398	11,7436	05-05-25	16.312.317,69	21
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3869	6,3876	06-05-25	333.443.680,34	3.626
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4737	10,4748	06-05-25	6.279.543,32	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,5992	15,6008	05-05-25	169.615.306,09	2.919
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,5782	16,5809	05-05-25	134.568.944,16	30
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,4643	12,4671	05-05-25	394.701.360,94	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.	11,2471	11,2473	06-05-25	954.604,31	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,7931	7,8019	05-05-25	120.178.850,48	140
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	1,0118	1,0114	06-05-25	3.376.557,29	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,5650	12,4657	06-05-25	26.180.118,62	37
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	29,8836	29,6474	06-05-25	277.261.236,75	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,5022	18,3556	06-05-25	1.974.932,90	9

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,6675	12,6705	06-05-25	9.536.823,82	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,6388	11,6414	06-05-25	1.180.087,27	8
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	14,1395	14,1427	06-05-25	62.102.224,31	553
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,5624	12,5653	06-05-25	180.135.584,61	629
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	12,1508	12,1575	06-05-25	25.612.971,38	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	18,6382	18,6485	06-05-25	172.237.701,96	767
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	14,0843	14,0922	06-05-25	193.691.003,75	773
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,5736	13,5812	06-05-25	324.500,59	6
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	277,2161	277,2734	06-05-25	317.877.806,38	1.750
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	114,8702	114,8935	06-05-25	953.380.458,59	1.323
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,5417	14,5103	06-05-25	9.284.141,26	121
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	20,7342	20,7193	06-05-25	6.934.394,57	106
AGAVE	ES0106136007	BANKINTER S.A.	13,2095	13,2866	06-05-25	48.279.664,59	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.	12,4646	12,4322	06-05-25	9.089.778,26	167
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,6718	12,6390	06-05-25	9.444.086,05	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	12,0279	11,9981	06-05-25	34.451.057,62	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,0591	24,8653	06-05-25	30.538.455,46	228
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,7330	20,6462	06-05-25	91.395.418,99	336
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	22,7473	22,6080	06-05-25	9.600.357,44	179
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,8175	13,8178	06-05-25	16.467.058,87	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,8001	17,6665	06-05-25	9.709.198,95	35
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.	12,2077	12,2192	06-05-25	6.303.252,73	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,6571	16,6524	06-05-25	4.302.394,34	38
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3335	12,2830	06-05-25	2.937.032,94	104
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	14,8263	14,8695	06-05-25	1.710.776,82	109
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	15,3902	15,4706	06-05-25	6.465.440,79	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	33,7907	33,8675	06-05-25	24.384.189,24	163
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	14,7118	14,7475	06-05-25	27.394.344,90	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	15,3298	15,2815	06-05-25	14.931.157,26	107
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,2608	28,2628	06-05-25	317.352.791,78	979
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,8729	27,8746	06-05-25	104.851.822,35	1.355
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2184	2,2185	05-05-25	101.697.963,12	310
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1480	2,1480	05-05-25	69.661.544,23	525
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2911	10,2935	06-05-25	49.851.020,50	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,5221	10,5290	06-05-25	10.530.496,44	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2179	11,2193	06-05-25	21.352.095,39	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,2300	11,2314	06-05-25	145.191.925,25	808
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,1521	11,1535	06-05-25	33.279.428,25	384
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,5027	10,5076	06-05-25	14.325.966,41	53
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,4954	10,5002	06-05-25	6.943.789,37	51
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,1678	11,1764	06-05-25	47.430.863,50	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,1503	11,1589	06-05-25	15.263.928,08	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	23,0625	22,8179	06-05-25	32.990.501,93	175
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	19,9290	19,7517	06-05-25	80.645.248,04	399
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	19,2929	19,1206	06-05-25	19.694.542,94	313
TABOR	ES0179632007	BANKINTER S.A.	10,7066	10,7060	05-05-25	20.830.711,08	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	24,0388	24,0434	06-05-25	91.453.317,68	252
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,8285	8,8308	06-05-25	65.410.099,22	200

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*
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	98,5536	98,6606	06-05-25	217.981.675,59	471
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,9727	12,8205	06-05-25	66.839.307,80	159
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,9820	9,9512	06-05-25	79.099.386,80	226
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,0737	11,0300	06-05-25	120.956.164,88	475
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,4936	17,3498	06-05-25	246.313.966,96	523
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,2284	11,2021	06-05-25	181.166.678,56	148
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,6695	11,6461	06-05-25	78.456.606,54	88
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,8346	12,8305	06-05-25	122.508.409,33	2.114
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,9713	12,9672	06-05-25	51.720,41	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	13,0662	13,0621	06-05-25	71.288.960,68	82
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,8013	10,8026	06-05-25	67.586.667,06	65
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,0804	13,0103	06-05-25	19.580.110,22	50
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,6649	11,6458	06-05-25	85.755.134,70	89
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,8030	11,7554	06-05-25	85.951.351,92	95
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	1.001,3197	1.001,3734	06-05-25	937.970.780,17	2.660
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,8605	17,8239	06-05-25	10.288.575,70	136
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	23,0366	23,0372	06-05-25	374.874.620,03	3.367
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,5527	11,5529	06-05-25	135.890.863,01	2.172
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,6573	10,6577	06-05-25	50.573.185,81	454
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,5388	14,5394	06-05-25	169.430.769,57	164
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	17,7890	17,7419	06-05-25	294.546.943,32	2.814
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,1399	22,1494	05-05-25	157.117.166,73	1.316
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,7013	22,7113	05-05-25	42.404.094,64	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,5397	22,5496	05-05-25	593.219.584,18	2.250
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	22,9423	22,9525	05-05-25	68.662.238,54	57
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,9843	8,9864	06-05-25	33.560.562,66	451
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,1508	9,1530	06-05-25	703.099.129,66	1.586
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,9576	16,9600	06-05-25	240.057.974,34	2.026
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,4709	11,4738	06-05-25	13.009.532,48	225
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,9888	11,9919	06-05-25	403.591.496,95	1.145
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	14,2012	14,1547	06-05-25	18.944.727,80	233
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	14,0805	14,0345	06-05-25	842,07	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	22,2475	22,2252	06-05-25	23.769.155,52	358
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	32,9632	32,6197	06-05-25	293.474.110,86	2.781
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	30,5613	30,6963	05-05-25	230.578.699,40	2.638
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,2282	10,1931	06-05-25	2.034.629,94	18
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,3611	9,3546	05-05-25	10.028.631,21	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,0958	10,1265	05-05-25	6.761.720,79	20
CINVEST II/GESTION FLEXIBLE SOLIDARIO	ES0118831074	BANCO INVERSIS NET	9,8452	9,8452	05-05-25	108.450,58	2
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET	9,5408	9,5390	05-05-25	282.336,36	3
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	14,0792	13,9138	06-05-25	9.881.861,73	750
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	11,2413	11,2453	06-05-25	1.819.453,54	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,5343	10,5439	06-05-25	1.571.439,49	88
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,2815	9,3126	06-05-25	1.007.962,82	9
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,0984	10,0013	06-05-25	1.791.152,86	22
CINVEST/FUTURE MUNDI CLASE A	ES0174115115	BANCO INVERSIS NET	9,3760	9,2513	06-05-25	562.765,87	32
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,7902	12,7553	06-05-25	8.390.438,46	44
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	12,0818	12,1116	06-05-25	2.484.961,83	99
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,8249	9,7975	06-05-25	1.998.720,81	14
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,0466	13,0601	06-05-25	2.455.285,18	171
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,1400	14,1546	06-05-25	10.421.356,08	999
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	27,8773	27,7053	06-05-25	5.403.967,91	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	9,5835	9,5845	06-05-25	2.516.195,97	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,6670	9,5927	06-05-25	3.912.582,88	242
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,7768	9,7016	06-05-25	3.457.207,82	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,4545	9,3816	06-05-25	706.656,26	18
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,7686	10,7864	05-05-25	22.967.805,44	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,6343	13,6270	06-05-25	26.936.984,98	105
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,6524	12,6486	06-05-25	36.773.316,86	142
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,6304	12,6266	06-05-25	9.207.143,02	239
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,4301	10,4269	06-05-25	2.525.020,53	19

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1650	10,1661	06-05-25	6.877.041,54	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.615,1832	1.614,8771	06-05-25	5.650.540,35	333
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,3888	9,3611	05-05-25	2.073.317,72	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,5490	10,5631	05-05-25	20.705.956,53	111
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,8362	14,7761	06-05-25	5.435.509,64	701
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,7438	161,7122	06-05-25	14.801.938,52	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,0467	96,4990	05-05-25	33.893.069,67	145
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	138,5667	138,6746	06-05-25	37.704.935,81	154
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,0218	11,9608	06-05-25	2.312.541,98	869
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,6010	10,6021	06-05-25	13.251.870,79	4.436
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	767,6749	767,7551	06-05-25	110.200.524,63	333
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,0569	10,9241	06-05-25	3.221.225,10	122
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,7836	11,6422	06-05-25	601.677,87	15
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	759,3172	759,3902	06-05-25	249.995.986,49	3.946
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,0206	23,9034	06-05-25	4.662.528,86	324
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,8430	27,7594	06-05-25	2.573.748,97	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	26,2552	26,1760	06-05-25	5.798.083,78	219
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,1375	12,1301	06-05-25	8.823.900,49	181
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,9521	10,9456	06-05-25	13.480.129,72	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2967	11,2898	06-05-25	1.478.128,48	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	28,4296	28,4156	06-05-25	6.264.673,69	422
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9305	9,9282	06-05-25	39.534,23	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6923	10,6928	06-05-25	6.671.450,42	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	64,7564	64,7414	06-05-25	10.443.877,28	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	06-05-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,8248	12,8061	06-05-25	4.411.899,73	144
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	480,0475	473,6419	06-05-25	19.819.165,76	1.744
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	490,2481	483,7130	06-05-25	7.601.794,93	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	302,6449	302,6607	06-05-25	25.909.098,73	912
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	318,3936	318,4132	06-05-25	32.900.884,88	1.046
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	310,2749	310,2925	06-05-25	59.132.709,06	1.810
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	316,9910	316,9998	06-05-25	29.362.557,19	897
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	318,4620	318,4476	06-05-25	63.803.501,69	1.560
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	299,6600	299,6325	06-05-25	60.036.839,46	1.708
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	312,2350	312,3008	06-05-25	41.653.706,08	1.108
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.622,8587	7.624,0470	06-05-25	536.766,55	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.434,1458	7.435,2232	06-05-25	203.073.637,26	1.599
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	332,3415	332,3574	06-05-25	25.580.383,46	796
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	525,4035	525,4387	06-05-25	179.750.075,76	3.954
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	551,7824	551,8314	06-05-25	10.576.062,66	1.907
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	316,1258	316,1628	06-05-25	370.793.869,57	10.236
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	679,1539	679,2200	06-05-25	3.163.327,70	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	664,4728	664,5287	06-05-25	1.481.070.721,78	30.541
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	859,6041	864,1531	05-05-25	15.193.036,39	4.151
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	769,9961	773,9563	05-05-25	7.317.026,09	945
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.048,8168	1.036,7338	06-05-25	7.150.671,68	1.336
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.009,6360	997,9553	06-05-25	31.533.152,87	1.998
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	893,4791	890,8917	06-05-25	25.150.695,23	3.245
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	800,1840	797,8275	06-05-25	44.869.174,29	2.601
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	325,7767	325,7965	06-05-25	21.920.102,43	715

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 FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	610,1426	608,9728	05-05-25	12.668.357,12	1.061
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	680,1086	678,9028	05-05-25	7.838.573,09	1.587
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	309,7875	309,8100	06-05-25	69.473.806,20	1.968
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	301,7386	301,7276	06-05-25	26.689.439,55	995
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	326,4456	326,3416	06-05-25	17.641.230,61	583
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	312,1339	312,1964	27-01-25	34.673.613,84	755
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	313,6509	313,6709	06-05-25	64.364.155,02	2.161
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	299,2905	299,2739	06-05-25	13.708.365,19	375
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	302,3352	302,3830	06-05-25	12.924.365,80	254
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	312,9719	312,9820	06-05-25	101.988.523,04	2.141
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	310,5952	310,6432	06-05-25	113.680.811,95	2.637
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	312,6163	312,6503	06-05-25	114.813.027,56	2.646
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	334,1873	332,4660	06-05-25	553.620,03	161
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	318,2521	316,5986	06-05-25	3.327.028,02	306
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	312,4866	312,5536	06-05-25	174.986.116,73	3.374
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	814,5933	814,3632	06-05-25	394.279.555,78	16.123
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	901,8682	901,5042	06-05-25	365.062.742,81	15.355
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	866,4249	865,1045	06-05-25	434.330.155,99	14.796
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.005,5324	1.002,6873	06-05-25	660.882.908,53	22.443
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.552,0390	1.545,3967	06-05-25	277.854.630,43	10.506
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	369,3152	369,3327	05-05-25	62.548,93	6
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	347,8174	347,4991	06-05-25	28.156.179,26	924
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	303,8097	303,8291	06-05-25	398.128.975,30	8.999
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	312,6401	312,6561	23-04-25	102.638.529,43	2.482
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	305,6568	305,6460	06-05-25	331.645.377,18	8.313
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.307,0591	1.307,2588	06-05-25	23.594.803,50	3.625
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.262,8436	1.263,0172	06-05-25	382.024.030,92	14.104
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	928,4110	927,5578	06-05-25	883.526,55	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	862,0683	861,2466	06-05-25	63.245.132,49	1.879
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.249,0103	1.248,6711	06-05-25	403.293.267,39	11.848
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.328,1735	1.327,8492	06-05-25	32.530.558,98	2.922
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	575,4763	574,4108	06-05-25	37.983.420,48	1.498
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.258,4589	1.245,7192	06-05-25	37.544.457,81	2.841
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.127,1182	1.115,6531	06-05-25	193.239.273,68	9.641
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	307,0192	307,0316	06-05-25	59.379.731,39	1.756
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	308,3585	308,3767	06-05-25	22.712.230,80	734
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	965,2925	966,1159	06-05-25	610.004,47	160
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	864,5066	865,2013	06-05-25	33.473.976,96	1.685
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	325,0832	325,1574	05-05-25	3.362.151,84	368
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.282,1103	1.269,6528	06-05-25	5.255.678,30	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.148,3011	1.137,0876	06-05-25	302.331.888,88	21.471
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	304,2993	304,3223	06-05-25	134.742.756,16	2.906
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	304,8172	304,8534	06-05-25	83.874.177,29	1.744
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	304,9656	305,0195	06-05-25	206.099.907,40	3.827
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,2643	13,2690	06-05-25	15.291.899,86	235
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6303	4,6068	06-05-25	5.154.947,94	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,8668	19,7848	06-05-25	24.332.782,33	252
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,7093	19,6275	06-05-25	2.034.248,25	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5256	7,5085	06-05-25	3.157.187,65	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,6177	13,5452	06-05-25	69.108.246,95	162
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9889	,9861	06-05-25	8.749.612,57	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,4094	25,4270	06-05-25	7.806.442,30	99
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	33,4074	33,3815	06-05-25	5.169.745,47	160
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	33,5268	33,5014	06-05-25	2.802.852,19	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9387	,9162	06-05-25	3.531.761,51	190
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0942	9,0990	06-05-25	2.304.357,71	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,1619	24,1262	06-05-25	11.115.869,51	181
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1426	1,1435	05-05-25	19.997.851,76	106
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,2480	13,2535	05-05-25	21.922.360,92	232
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,8810	,8801	05-05-25	339.230,01	37
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0835	1,0805	05-05-25	2.723.370,61	21
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	,9791	,9750	05-05-25	1.983.116,50	24
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0025	1,0033	05-05-25	3.293.136,39	35
GESIURIS MULTIGESTIÓN INTER GLOB	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0580	1,0588	05-05-25	103.990,13	26

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 A							
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0742	1,0751	05-05-25	2.677.627,74	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,8762	20,7621	06-05-25	29.312.589,01	282
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,9433	20,8292	06-05-25	843.130,61	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,6648	21,6392	06-05-25	42.389.321,70	1.415
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,0900	12,0025	06-05-25	6.864.196,25	208
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	124,1631	123,5421	06-05-25	5.173.959,99	180
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	48,0748	48,1868	06-05-25	31.077.702,13	1.319
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,7478	17,5913	06-05-25	14.608.054,73	979
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,9667	16,8792	06-05-25	9.363.987,57	854
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,8522	11,8546	06-05-25	9.711.868,03	962
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,1535	16,1485	06-05-25	11.000.512,66	513
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0696	1,0701	05-05-25	7.830.972,67	28
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9501	,9539	05-05-25	576.203,13	23
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	,9993	,9997	05-05-25	3.871.266,14	16
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0108	1,0099	05-05-25	14.309.600,91	21
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9103	,9183	06-05-25	4.004.103,26	140
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3087	1,3124	06-05-25	202.870,64	98
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0912	1,0983	06-05-25	7.802.615,97	111
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0460	1,0450	06-05-25	6.584.816,90	109
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	2.595,7799	2.600,9430	06-05-25	321.700.308,69	468
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.079,2224	2.086,1899	06-05-25	23.629.149,97	212
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,8022	11,9117	02-05-25	40.883.610,54	343
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,4892	10,5094	02-05-25	50.279.027,30	394
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,4591	12,6497	02-05-25	17.083.914,47	210
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,1269	13,4321	02-05-25	24.845.419,27	609
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.	16,6548	16,7018	05-05-25	36.926.006,69	1.532
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	35,8376	35,9617	05-05-25	4.234.767,53	107
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,8203	14,8352	05-05-25	22.401.936,31	443
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	32,4307	32,6188	05-05-25	78.600.553,78	1.014
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,7940	14,8516	05-05-25	759.143,14	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,0612	12,0832	05-05-25	15.558.366,53	111
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2278	6,2478	05-05-25	7.274.053,05	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,6189	23,7551	05-05-25	7.963.044,21	445
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	126,3357	126,6145	05-05-25	9.991.540,15	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	118,5162	118,7705	05-05-25	456.867,26	95
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,7798	13,8732	05-05-25	46.499.177,61	2.625
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,2483	16,3605	05-05-25	28.438.571,40	382
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,0800	15,1834	05-05-25	1.309.389,95	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,8084	9,7892	05-05-25	2.810.570,73	185
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0939	10,0747	05-05-25	2.823.291,76	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.	9,6352	9,6355	01-05-25	193.912.240,54	11.726
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	14,8406	15,0090	30-04-25	34.995.687,22	1.186
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	15,8239	16,0039	30-04-25	4.479.805,18	361
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	15,5533	15,7301	30-04-25	258.366,00	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	217,8336	218,7991	05-05-25	11.137.827,82	989
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	6,1902	6,2291	05-05-25	25.269.775,88	1.202
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,7000	18,8235	05-05-25	38.188.572,43	1.710
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,3961	13,4267	30-04-25	2.681.109,15	231
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,1622	14,1952	30-04-25	16.592.921,29	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.	13,7859	13,8177	30-04-25	4.749.905,47	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,5668	11,6232	05-05-25	9.740.950,34	700
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	104,1196	104,3383	05-05-25	20.509.227,05	972
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	112,6091	112,8596	05-05-25	1.498.494,23	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	109,1227	109,3600	05-05-25	1.129.423,42	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	28,6301	28,7987	05-05-25	734.442,09	4

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,2326	22,2455	05-05-25	15.739.516,74	368
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,9081	10,9110	05-05-25	101.465.083,29	2.337
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,2943	11,2978	05-05-25	24.609.566,61	431
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	119,3424	119,4867	05-05-25	21.505.714,36	616
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,6895	101,8124	05-05-25	308.336,02	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	176,9898	176,9547	05-05-25	47.007.588,78	1.162
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	139,3493	139,3214	05-05-25	9.744.784,12	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,3177	15,3299	05-05-25	32.141.812,35	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.	8,6492	8,5891	05-05-25	648.173,17	100
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1042	9,0420	05-05-25	3.207.912,95	1
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	8,9191	8,8577	05-05-25	589.838,20	2
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	91,7718	91,0122	05-05-25	6.803.141,21	624
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	93,7754	93,0084	05-05-25	3.857.277,93	10
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	93,6907	92,9240	05-05-25	1.034.287,99	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.	12,2079	12,2802	05-05-25	8.408.378,97	612
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.	14,6102	14,6203	05-05-25	510.581,92	98
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.	10,4828	10,4917	05-05-25	12.527.524,79	395
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	104,7397	104,3962	05-05-25	5.898.190,69	131
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.	145,8900	146,3968	06-05-25	10.932.782,24	651
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	168,1352	168,2322	06-05-25	148.287.021,12	5.186
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,3275	7,3279	06-05-25	463.275.677,78	15.113
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.	6,9104	6,9083	05-05-25	5.105.417,09	420
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5497	6,5401	06-05-25	6.642.588,60	854
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4207	6,4112	06-05-25	95.406.378,65	4.709
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.	5,9865	5,9865	06-05-25	467.567.529,22	11.653
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0561	6,0562	06-05-25	468.701.547,85	16.448
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0540	6,0540	06-05-25	343.066.636,19	1.348
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,3155	8,3154	06-05-25	223.682.478,25	12.393
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,3116	8,3114	06-05-25	213.377.284,68	918
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1888	8,1886	06-05-25	321.711.602,62	8.967
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	6,1120	6,1125	06-05-25	28.254.714,95	578
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4280	6,4342	02-05-25	16.163.564,65	165
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,9200	9,8510	06-05-25	104.463.616,30	5.584
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,7144	10,6402	06-05-25	225.063.311,55	7.491
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1422	6,1431	06-05-25	46.683.325,69	1.515
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,2305	27,1271	06-05-25	12.972.205,99	1.179
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,0274	31,9066	06-05-25	9.083.925,47	867
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,9890	9,8788	06-05-25	196.495.503,80	13.038
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,3440	15,3163	06-05-25	13.191.451,51	1.576
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,4424	17,4114	06-05-25	21.158.396,90	15
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2671	6,2664	06-05-25	988.534.418,59	17.399
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2642	6,2636	06-05-25	362.234.850,93	1.458
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1995	6,1987	06-05-25	543.372.418,52	16.334
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,3091	6,3099	06-05-25	445.025.181,10	11.066
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3612	6,3620	06-05-25	902.063.497,11	17.874
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3591	6,3599	06-05-25	554.572.559,62	1.908
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3722	6,3731	06-05-25	92.810.041,13	508
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,8039	5,8088	05-05-25	221.046.578,22	13.214
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,7119	5,7166	05-05-25	17.208.710,55	687

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 RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	6,0429	6,0441	06-05-25	526.693.655,77	16.580
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,3004	6,3774	02-05-25	17.770.460,31	18
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1608	6,2359	02-05-25	16.758.130,31	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.	6,4214	6,4213	06-05-25	12.207.236,84	404
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,3105	6,3109	06-05-25	23.022.568,64	701
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,2374	6,2378	06-05-25	42.940.770,06	1.497
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1979	6,1984	06-05-25	70.044.948,47	2.449
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0770	6,0775	06-05-25	33.019.154,96	1.233
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,9393	5,9409	06-05-25	24.367.175,81	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.	7,4821	7,4826	06-05-25	539.053.016,68	23.256
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.	7,3360	7,3365	06-05-25	80.680.859,29	376
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	11,0968	11,3346	02-05-25	134.754.563,06	6.576
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,7329	11,9849	02-05-25	117.316,99	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.	34,6803	34,7510	06-05-25	51.630.101,81	2.684
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,1627	8,1395	06-05-25	28.761.184,29	2.195
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,6321	8,6077	06-05-25	40.520.136,00	13
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,9102	16,6892	06-05-25	59.504.812,99	3.184
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,0718	17,8374	06-05-25	415.546.045,99	20.181
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,0512	21,7773	06-05-25	93.777.097,10	4.914
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	27,7774	27,4332	06-05-25	241.801.237,60	7.437
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	36,6380	36,7135	06-05-25	3.362,22	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,2926	7,2908	05-05-25	32.871,00	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.	10,7372	10,6190	06-05-25	222.424.752,22	9.881
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.	7,0762	7,0761	06-05-25	56.023.229,74	3.171
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA CONSERVADORA, CLASE A,	ES0147192035	CECABANK, S.A.	12,6847	12,6914	05-05-25	107.696.712,72	4.887
IBERCAJA CARTERA CONSERVADORA, CLASE C,	ES0147192001	CECABANK, S.A.	12,6887	12,6956	05-05-25	1.979.852,70	9
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.	6,4134	6,4138	06-05-25	300.077.933,81	1.496
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,4083	6,4085	06-05-25	276.843.076,54	1.388
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9384	7,9402	06-05-25	669.131.489,32	28
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3527	7,3539	06-05-25	658.578.360,80	25.209
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3595	6,3600	06-05-25	715.136.015,29	18.545
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3741	6,3747	06-05-25	207.304.143,66	977
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,3225	6,3230	06-05-25	730.170.896,34	18.227
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,3365	6,3370	06-05-25	241.710.303,60	1.166
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2955	6,2855	06-05-25	51.690.253,88	1.454
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,5980	7,5653	06-05-25	14.343.507,83	800
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2588	8,2233	06-05-25	119.048.419,96	12.062
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,1987	14,2204	05-05-25	26.360.737,89	2.425
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,1617	15,1862	05-05-25	132.700.503,34	7.929
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3500	6,3512	06-05-25	562.802.467,19	13.373
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3754	6,3766	06-05-25	184.638.310,63	892

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,4014	6,4014	06-05-25	121.247.031,40	621
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.	6,3764	6,3763	06-05-25	487.069.999,93	13.691
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3743	6,3752	06-05-25	1.077.828.790,30	27.149
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3924	6,3933	06-05-25	339.921.294,40	1.659
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.	8,1169	8,2650	02-05-25	9.975.554,96	562
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6636	8,8222	02-05-25	8.487,17	4
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,4770	5,4377	06-05-25	12.511.307,21	1.101
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,7377	7,6830	06-05-25	2.251,59	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.	6,4228	6,4168	06-05-25	9.952.802,25	378
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4792	6,4786	05-05-25	1.132.371.436,61	26.792
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.	7,4642	7,4639	06-05-25	790.177.300,68	20.965
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,6134	7,6133	06-05-25	50.525.245,12	2.209
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,2519	10,1629	06-05-25	360.345.020,31	18.251
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,4729	9,3904	06-05-25	100.140.285,89	7.151
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3084	7,3118	06-05-25	11.197.085,27	654
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,8407	7,8446	06-05-25	150.914.665,84	5.742
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,0127	11,0131	06-05-25	77.165.869,22	4.440
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3136	11,3142	06-05-25	904.020.576,42	23.127
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	8,1805	8,2196	06-05-25	8.280.741,99	885
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,7902	8,8325	06-05-25	2.924,70	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.	7,5653	7,5652	06-05-25	55.217.348,42	2.151
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.	6,1173	6,1185	06-05-25	55.392.207,97	1.962
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,2025	6,2044	06-05-25	32,07	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,8706	5,8704	06-05-25	163.672,25	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,8147	5,8145	06-05-25	8.565.833,90	294
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	8,0914	8,0890	06-05-25	564.380.497,53	8.483
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8679	7,8655	06-05-25	53.851.316,20	2.436
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.	7,5494	7,5491	06-05-25	227.730.332,95	13
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8876	8,8504	06-05-25	504.387.865,76	23.751
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.	6,4525	6,4529	06-05-25	176.226.438,91	4.867
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4966	6,4970	06-05-25	10.809,37	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4758	6,4762	06-05-25	51.123.873,49	259
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4392	6,4391	06-05-25	757.479.564,70	19.436
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4543	6,4541	06-05-25	301.158.441,94	1.372
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1641	6,1669	06-05-25	928.351.878,57	22.860
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1691	6,1720	06-05-25	331.090.401,31	1.598
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,3387	6,3406	06-05-25	961.216.383,10	21.317
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3657	6,3676	06-05-25	21.707.279,54	8
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4664	6,4668	06-05-25	665.279.140,35	12.407
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,5024	6,5029	06-05-25	187.020.862,20	6.175
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,4498	6,4496	06-05-25	53.903.723,64	1.447

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,4552	6,4551	06-05-25	80.537.884,72	311
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2618	6,2608	06-05-25	111.299.884,04	2.442
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2979	6,2969	06-05-25	12.931,77	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,8710	14,4780	06-05-25	91.932.423,08	6.053
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,1031	16,6516	06-05-25	183.103.190,39	10.911
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,7070	6,7510	02-05-25	212.224.780,29	1.591
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,9761	13,9388	05-05-25	12.313,70	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,9215	13,9779	06-05-25	14.280.851,82	1.327
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,9995	15,0606	06-05-25	93.735.708,91	8.026
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,2890	7,2242	06-05-25	146.101.818,52	7.715
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,3187	8,2450	06-05-25	452.755.556,73	12.381
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - JAPAN OPPORTUNITIES C 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					
OYSTER US SMALL AND MID COMPANY	LU0747343910	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GROWTH C							
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,3270	7,3315	06-05-25	478.259,65	24
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,9394	7,9444	06-05-25	11.555.092,31	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,2851	27,2062	05-05-25	69.921.179,27	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,1041	11,0916	06-05-25	5.932.109,01	163
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,4808	14,4362	06-05-25	3.767.768,42	93
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,2400	16,1699	06-05-25	4.969.518,51	174
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,8751	12,8476	06-05-25	8.719.598,89	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	11,1462	11,1147	06-05-25	389.565,46	5
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,4889	12,4538	06-05-25	14.290.077,72	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,7697	136,7882	06-05-25	4.888.290,01	125
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	196,1442	195,3416	06-05-25	1.602.136,46	24
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	212,1007	211,2400	06-05-25	384.413,57	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	207,3737	206,5293	06-05-25	21.802.713,83	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	105,8481	106,2082	05-05-25	556.977,95	28
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	110,9984	111,3834	05-05-25	1.316.536,98	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	108,3725	108,7452	05-05-25	5.361.328,36	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	89,7315	90,0451	06-05-25	3.148.365,03	104
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4101	8,4382	02-05-25	7.541.924,98	101
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	19,1774	19,1786	06-05-25	13.078.770,31	138
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,5761	12,5832	05-05-25	45.119.161,55	402
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,0112	16,0324	05-05-25	126.424.422,98	716
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,2000	11,2054	05-05-25	69.215.402,69	507
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	10,0250	10,0254	05-05-25	191.503.573,52	930
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,6656	100,6702	06-05-25	6.612.316,25	48
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1311	9,1941	02-05-25	3.312.608,72	152
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,3511	11,6682	02-05-25	127.318.882,57	3.488
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,8401	12,1714	02-05-25	24.738.906,78	3.163
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,0599	11,3692	02-05-25	6.782.616,94	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	12,6331	12,6814	02-05-25	3.533.971,29	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	21,7454	21,7775	02-05-25	3.217.375,94	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,7152	11,7294	02-05-25	5.605.663,63	23
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7866	10,7940	05-05-25	762.467,52	53
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7801	11,7942	05-05-25	6.118.683,44	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1632	11,1753	05-05-25	642.673,50	51
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,9347	10,8935	06-05-25	17.544.460,03	2.902
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	10,7027	10,6620	06-05-25	7.261.018,57	144
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	10,0708	10,0606	02-05-25	8.845.161,24	104
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,1313	10,1212	02-05-25	2.459.119,17	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	9,8025	9,8302	02-05-25	1.045.158,23	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0419	10,0705	02-05-25	21.713.613,09	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8503	9,9945	02-05-25	340.456,46	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,0224	10,1696	02-05-25	606.008,23	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,5095	9,6995	02-05-25	119.835,36	73
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,6301	9,8229	02-05-25	1.890.577,46	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,8448	11,0543	02-05-25	11.443,23	5
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1799	12,1778	02-05-25	99.189,15	15
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,9814	10,0372	02-05-25	960.099,76	98
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1973	11,2182	02-05-25	2.384.786,32	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,5227	9,6373	02-05-25	952.980,95	24
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1285	12,3272	02-05-25	10.542.420,17	34

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,9740	9,9758	11-04-25	1.184,28	1
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,4330	13,4054	02-05-25	4.292.071,46	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	11,3984	11,8662	02-05-25	998.054,75	40
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	11,2850	11,3351	02-05-25	1.875.232,68	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	6,9819	7,0940	02-05-25	979.384,79	28
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,0979	11,2453	02-05-25	16.822.960,74	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,1291	16,4551	02-05-25	30.486.667,45	327
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6330	9,6492	02-05-25	24.605.810,43	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2905	9,2942	05-05-25	999.674,06	187
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8146	9,8191	05-05-25	3.695.349,36	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,3085	10,2814	02-05-25	535.525,67	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	11,6824	11,7204	02-05-25	2.459.475,67	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2013	10,1996	02-05-25	1.417.186,77	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0315	13,1108	02-05-25	3.362.464,37	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,7904	10,8455	02-05-25	4.612.763,55	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	10,1788	10,2451	02-05-25	1.899.991,72	33
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,7850	8,9168	02-05-25	2.420.061,13	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,3149	9,4072	02-05-25	28.627.630,42	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	8,6839	8,8422	02-05-25	1.837.355,11	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	11,6814	11,6709	02-05-25	758.778,89	34
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	118,2980	118,7995	02-05-25	4.656.301,62	87
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,0143	10,0715	02-05-25	3.997.139,89	151
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	98,1165	101,7446	02-05-25	1.392.372,89	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	99,0392	99,3162	02-05-25	708.642,74	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	,9079	,9303	02-05-25	5.595.643,31	107
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,8280	9,9522	02-05-25	1.353.360,35	65
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2883	9,3178	02-05-25	3.929.988,73	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,8499	11,9043	02-05-25	8.229.457,44	128
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,6212	11,6955	02-05-25	2.034.314,29	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,5426	12,7321	02-05-25	602.537,60	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0655	10,0689	02-05-25	3.826.321,75	31
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3403	11,3734	02-05-25	1.520.012,72	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.	6,6324	6,6294	06-05-25	108.601.709,87	211
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,4113	8,3414	06-05-25	5.665.915,87	115
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,6022	8,5308	06-05-25	2.550.471,37	12
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,4822	8,4118	06-05-25	11.439.258,73	24
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,6258	8,5542	06-05-25	2.117.286,13	4
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FORUM ONE - KEY CAPITAL OCHO, CLASE 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.	6,1201	6,1208	06-05-25	204.097,60	566
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,1185	6,1193	06-05-25	1.815.781,04	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,9108	5,8890	06-05-25	837.818,36	384
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	5,8120	5,7819	06-05-25	418.216,97	171
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8111	2,8285	06-05-25	622.800.949,75	92.754
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	27,2063	27,2448	06-05-25	39.018.136,93	1.279
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	29,2324	29,2746	06-05-25	94.664.142,32	7.200
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,7224	13,5853	06-05-25	21.582.882,69	1.807
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,7447	14,5979	06-05-25	1.474.127.106,50	95.354
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,5840	12,6509	05-05-25	752.252.081,30	95.352
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,9478	7,9135	06-05-25	30.697.925,70	1.513
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,5393	8,5027	06-05-25	509.744.202,96	95.354
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,0227	14,0552	05-05-25	443.628.289,05	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,0524	13,0814	05-05-25	22.463.055,55	1.814
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,8591	5,8984	06-05-25	5.699.514,08	585
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,2985	6,3409	06-05-25	432.584.702,93	95.353
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,7686	8,6789	06-05-25	578.114.378,28	95.355
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,1674	8,0837	06-05-25	65.169.271,95	4.140
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,4299	8,4594	05-05-25	3.695.979,30	266
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,0577	9,0901	05-05-25	454.200.294,33	71.221
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,8424	8,8822	05-05-25	711.159.576,94	95.352
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,4088	8,4461	05-05-25	6.337.610,89	444
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,6720	6,6669	05-05-25	352.529.990,47	95.352
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,7079	11,7690	05-05-25	5.433.679,87	508
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,5420	10,5445	06-05-25	600.468.517,54	9.307
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,9061	10,9089	06-05-25	1.815.770.186,54	95.406
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,3400	7,3223	06-05-25	17.678.155,16	507
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,5709	13,5475	06-05-25	22.152.693,13	870
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	14,5818	14,5571	06-05-25	426.142.301,41	95.353
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5981	6,5984	06-05-25	121.049.239,69	4.656
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0902	6,0916	06-05-25	74.423.923,55	2.251
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,6519	6,6520	06-05-25	6.897.303,75	477
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,6094	6,6096	06-05-25	76.441.208,19	2.860
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,8359	6,8276	06-05-25	89.208.458,81	2.725
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,6042	6,6073	06-05-25	64.888.513,04	1.900
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,6315	12,6378	05-05-25	41.481.952,74	1.046
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,9086	12,9153	05-05-25	68.681.913,16	545
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1775	10,1779	05-05-25	340.180.750,47	8.337
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3264	10,3270	05-05-25	627.873.952,60	5.452
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0669	10,0672	05-05-25	453.015.711,10	39.040
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,3714	24,3776	05-05-25	261.284.352,86	6.644
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,7280	24,7347	05-05-25	382.969.073,52	3.469
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,0191	24,0247	05-05-25	539.373.351,87	57.447
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2441	6,2445	06-05-25	1.788.601.258,62	32.274
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	983,6785	983,3402	06-05-25	58.677.631,47	1.782
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	10,0365	10,0375	06-05-25	549.764.378,11	11.666
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1781	7,1789	06-05-25	108.430.296,59	549
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.037,1500	1.036,8169	06-05-25	1.964.414.704,76	92.761
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,7030	6,7039	06-05-25	1.510.340.718,41	95.344
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0469	6,0471	06-05-25	15.662.473,97	565
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9545	5,9548	06-05-25	240.758.596,55	5.178
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1789	6,1797	06-05-25	731.509.450,88	16.406

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2518	6,2521	02-05-25	50.295.678,72	1.428
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,2071	6,2082	06-05-25	1.019.017.732,85	19.415
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,2158	6,2170	06-05-25	716.938.597,77	14.138
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0968	6,0974	06-05-25	603.578.320,18	11.967
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0758	6,0758	06-05-25	605.033.043,85	12.192
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1706	6,1709	06-05-25	40.825.732,39	1.703
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3577	6,3524	06-05-25	639.275.138,51	95.341
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2661	6,2608	06-05-25	2.150.683,01	44
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,3185	6,3201	06-05-25	1.479.188.551,39	95.352
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,3850	6,3329	06-05-25	522.388.538,52	95.341
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,2192	6,1683	06-05-25	367.463,23	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5987	7,5991	06-05-25	170.984.859,35	3.377
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.221,6030	1.219,4170	06-05-25	86.593.666,38	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	12,3934	12,3711	06-05-25	8.242.682,95	269
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,7185	10,7192	06-05-25	32.771.861,93	205
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.110,8432	1.110,2581	06-05-25	105.315.855,39	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	11,1897	11,1837	06-05-25	8.630.074,49	257
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.264,3912	1.262,0505	06-05-25	74.586.831,81	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	12,7180	12,6943	06-05-25	5.990.468,46	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	245,7640	245,8957	06-05-25	250.542.394,86	410
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	216,1026	216,2111	06-05-25	280.822.840,14	5.871
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	227,5659	227,6832	06-05-25	641.878.442,35	2.943
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	262,5275	263,7497	06-05-25	65.010.729,57	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	230,8882	231,9551	06-05-25	41.129.320,72	1.419
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	243,0265	244,1528	06-05-25	86.714.188,19	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	153,9685	154,6568	06-05-25	87.827.207,79	1.730
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	150,1759	150,8462	06-05-25	17.569.795,71	216
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,5334	34,5891	05-05-25	205.394.738,69	4.855
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	19,4121	19,3737	05-05-25	247.572.319,94	6.252
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	20,7806	20,7426	05-05-25	238.272.150,79	52
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	90,6417	90,8782	05-05-25	60.763.234,29	26
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	29,1851	29,2816	05-05-25	11.716.013,16	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.	84,6959	84,9043	05-05-25	72.090.737,73	2.906
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,3122	13,3146	05-05-25	245.756.731,35	19.540
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	27,2625	27,3487	05-05-25	18.397.508,52	1.367
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5737	6,5748	05-05-25	55.059.972,19	1.799
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,3774	6,3910	05-05-25	30.607.396,77	593
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0071	8,0082	05-05-25	43.484.556,21	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	16,0435	16,0661	05-05-25	2.023.521,23	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.	12,4284	12,4307	05-05-25	100.985.246,50	3.475
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8875	9,8869	05-05-25	180.446.134,39	9.157
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7700	7,7906	05-05-25	20.804.138,46	975
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.	6,7852	6,7867	05-05-25	159.775.138,77	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	112,1293	112,0877	05-05-25	12.353.983,12	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	114,0538	114,0171	05-05-25	7.375.918,34	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*
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	115,0131	114,9789	05-05-25	57.070.072,32	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	30,1832	30,1980	05-05-25	77.450.037,31	9
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,3019	10,3074	05-05-25	7.364.159,12	5
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,3248	10,3304	05-05-25	1.154.909,00	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0947	6,0976	05-05-25	214.646.528,23	597
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.021,1139	1.021,6089	05-05-25	45.331.630,20	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.144,3913	1.146,6367	05-05-25	36.747.296,61	220
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9125	5,9193	05-05-25	169.720.382,84	272
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,6759	8,6791	05-05-25	24.788.496,60	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,7076	8,7109	05-05-25	905.628,13	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,3605	8,3632	05-05-25	781.198,30	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.126,7475	1.123,6444	06-05-25	35.721.736,65	121
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,3330	13,2967	06-05-25	1.627.925,32	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	8,9294	8,9051	06-05-25	6.678.920,31	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4898	10,4910	06-05-25	569.023.160,90	11
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,8684	10,8697	06-05-25	29.486.324,99	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.074,9615	1.075,0777	06-05-25	307.428.032,00	5
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	12,8945	12,8552	05-05-25	19.942.629,66	38
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,2286	13,1887	05-05-25	79.807.842,69	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	969,4785	969,6383	06-05-25	293.559.094,94	43
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,2004	10,2028	06-05-25	74.373.788,86	2
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,7116	10,7118	06-05-25	58.614.402,55	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,5695	10,5703	06-05-25	44.998.526,00	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,4372	10,4377	06-05-25	27.009.691,52	1
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3613	10,3616	06-05-25	49.026.237,66	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,1747	11,1769	06-05-25	48.717.206,96	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,7589	10,7617	06-05-25	73.948.801,07	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4767	10,4784	06-05-25	55.602.773,13	502
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,6636	10,6654	06-05-25	134.802.346,96	51
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,6886	10,6904	06-05-25	5.986.941,45	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7338	9,7430	05-05-25	4.994.836,34	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,8873	97,9820	05-05-25	2.046.147,85	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9775	9,9877	05-05-25	2.344.199,62	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4390	10,4458	06-05-25	15.925.578,49	164
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,2574	16,1954	06-05-25	25.289.624,58	220
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,4535	10,4677	06-05-25	7.674.010,17	128
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,4286	22,4698	05-05-25	28.163.229,16	145
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,4165	11,4166	06-05-25	827.803.344,76	29.280
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0347	10,0348	06-05-25	194.298,60	15
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,8419	11,8419	06-05-25	124.234.818,41	2.865
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3209	9,3210	06-05-25	723.663,31	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,5459	11,5459	06-05-25	563.150.044,46	40.061
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3218	9,3218	06-05-25	3.416.561,17	236
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,5809	12,5373	06-05-25	4.032.891,36	429
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,5338	10,4970	06-05-25	5.558.484,16	392
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,8205	9,7862	06-05-25	8.572.734,69	905
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,8447	10,8450	06-05-25	136.470.340,62	955
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.770,7105	2.770,7677	06-05-25	235.570.182,08	11.532
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,2595	12,2501	06-05-25	18.075.857,36	1.078
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,4889	9,4816	06-05-25	2.734.582,46	127
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,1571	16,1445	06-05-25	26.268.808,89	1.174
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,9949	11,9855	06-05-25	833.514,61	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,2054	15,1933	06-05-25	31.862.301,25	6.579
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,7922	11,7828	06-05-25	563.995,09	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,3102	9,2408	06-05-25	2.888.559,19	305
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9286	6,8769	06-05-25	1.347.976,88	113
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,6287	8,5642	06-05-25	50.194.758,03	90
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4244	6,3764	06-05-25	885.350,62	43
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,2505	8,1887	06-05-25	719.719,05	175
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1462	6,1001	06-05-25	351.820,22	37
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7718	11,7711	06-05-25	103.664.994,35	3.026

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-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0193	10,0187	06-05-25	2.987.416,92	110
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6890	33,6867	06-05-25	512.218.203,63	9.083
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,5841	22,5826	06-05-25	3.314.767,61	93
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,6624	32,6601	06-05-25	435.389.287,39	18.117
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,4624	22,4608	06-05-25	2.648.283,64	138
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	90,8763	91,4626	26-02-25	3.705.520,01	343
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	94,1736	94,7828	26-02-25	2.059.692,02	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	97,4095	99,5252	26-02-25	530.227,94	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	105,2967	107,5855	26-02-25	3.173.209,89	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	733,8674	740,6313	26-02-25	18.408.966,43	340
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	77,0164	77,2083	26-02-25	17.473.389,09	105
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	87,5290	88,2812	26-02-25	60.024.479,40	165
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	184,2057	183,1284	06-05-25	8.733.563,13	377
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	190,1103	189,0010	06-05-25	324.630,77	10
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	197,9333	196,6742	06-05-25	5.456.639,39	318
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	133,5914	134,5678	05-05-25	11.914.930,85	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	130,2686	131,2142	05-05-25	50.542.602,32	610
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	138,5348	139,2810	05-05-25	90.134.087,16	394
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	126,7876	127,2868	05-05-25	451.266.627,66	1.280
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	108,0274	108,0484	06-05-25	47.870.479,12	889
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,5812	105,5906	06-05-25	1.329.416.180,48	42.174
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,9249	103,9415	06-05-25	17.673.077,82	632
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	106,4599	106,4698	06-05-25	49.675.625,30	1.708
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,8148	106,8190	06-05-25	25.789.271,12	979
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	108,3325	108,3563	06-05-25	85.250.023,75	3.057
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	108,0911	108,1156	06-05-25	46.919.050,60	1.756
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,9654	100,9941	06-05-25	31.244.724,85	1.511
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	106,1717	106,1744	06-05-25	24.293.566,05	1.041
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.	101,3243	101,2694	06-05-25	20.225,85	1
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	101,9022	101,8469	06-05-25	322.849,90	2
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.	140,1023	140,1279	06-05-25	47.063.207,94	886
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.	106,1889	106,1978	06-05-25	8.668.172,70	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	106,0440	106,0521	06-05-25	2.126.308,81	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	106,4380	106,4473	06-05-25	9.758.583,31	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,8818	106,8877	06-05-25	4.877.976,72	65
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	106,3446	106,3504	06-05-25	1.270.161,44	44
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	107,2242	107,2300	06-05-25	2.796.787,16	5
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	110,4608	110,4918	06-05-25	73.752.212,55	381
MUTUAFONDO 2029 FI CLASE A	ES0164694004	CECABANK, S.A.	100,9034	100,9062	06-05-25	3.236.784,10	80
MUTUAFONDO 2029 FI CLASE L	ES0164694012	CECABANK, S.A.	102,0670	102,0712	06-05-25	7.425.143,83	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.	187,5881	187,3893	06-05-25	11.023.726,22	664
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8

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 BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	143,6388	143,7115	05-05-25	170.985.599,01	230
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	165,2162	165,2048	06-05-25	52.064.044,60	1.053
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	159,7500	159,7363	06-05-25	1.738.802,09	137
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	166,3179	166,3066	06-05-25	122.230.374,97	69
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	121,1860	121,1864	06-05-25	37.282.467,79	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,9492	107,9555	06-05-25	3.565.211,31	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	148,3961	148,4245	06-05-25	1.209.964.004,09	2.169
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	147,9388	147,9669	06-05-25	295.838.225,79	2.446
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	123,7911	123,4914	06-05-25	1.149,93	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	123,2088	122,9108	06-05-25	9.628.212,12	387
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	112,0712	111,7827	06-05-25	713.113,09	122
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	126,4761	126,1524	06-05-25	8.186.143,31	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.	111,9444	111,9591	06-05-25	125.162.968,13	2.431
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	111,6101	111,6244	06-05-25	256.415.960,72	3.276
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	107,1470	107,1601	06-05-25	78.867.810,86	1.123
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	106,2087	106,4542	06-05-25	51.767.299,87	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.	111,3000	111,3368	05-05-25	17.998.584,69	569
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	119,2524	119,3016	05-05-25	35.681.373,47	4
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	115,6250	115,6698	05-05-25	21.924.398,03	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.	410,4931	411,6681	06-05-25	37.491.965,47	1.226
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	105,2257	105,2312	05-05-25	11.006.957,86	296
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	111,9691	111,9833	05-05-25	29.446.474,05	5
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	109,8179	109,8299	05-05-25	36.122.817,66	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	280,3079	278,5228	06-05-25	13.829.133,26	77
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	115,6645	115,6135	06-05-25	29.490.717,15	12
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	114,9703	114,9193	06-05-25	13.268.008,26	448
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	109,0521	108,9998	06-05-25	367.677,48	97
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	118,9272	118,8720	06-05-25	8.504.070,62	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	85,4833	85,4375	06-05-25	13.851.248,94	695
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.	85,4206	85,3765	06-05-25	21.419.355,34	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.	194,1453	193,9543	06-05-25	53.085.781,45	17
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	195,6457	195,6302	06-05-25	160.443.432,37	3.733
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	195,1702	195,1544	06-05-25	23.396.380,39	665
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,9457	104,0655	06-05-25	304.512.201,81	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	178,7291	178,4829	06-05-25	106.366.625,09	902
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.	124,7471	124,7513	06-05-25	4.253.408,52	139
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,8901	125,8945	06-05-25	7.806.908,26	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	97,6472	96,4625	06-05-25	6.134.823,53	374
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	98,3633	97,1717	06-05-25	9.607.974,66	44
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	112,7766	112,7337	06-05-25	32.519.627,24	239
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,3923	38,3976	06-05-25	497.158.402,93	5.255

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 D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,6492	35,6540	06-05-25	148.143.975,02	2.761
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	322,7908	318,4226	06-05-25	26.369.926,00	76
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	436,8748	438,3903	06-05-25	27.793.669,25	1.039
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.	449,8673	451,4360	06-05-25	18.856.299,73	27
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,6505	38,6559	06-05-25	1.450.163.953,97	5.186
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	118,0139	118,3853	05-05-25	245.526.962,11	830
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	147,7720	147,8039	06-05-25	136.544.309,40	675
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	85,1133	85,0753	06-05-25	115.139.834,37	3.274
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	109,7004	109,6931	06-05-25	25.909.862,65	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,1173	18,2743	06-05-25	23.084.218,21	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,8191	17,8445	05-05-25	8.570.101,23	186
NAO RENTA VARIABLE EUROPA, D	ES0165283005	BANKINTER S.A.	19,8634	19,8931	05-05-25	2.461.136,66	41
NAO RENTA VARIABLE EUROPA, F	ES0165283013	BANKINTER S.A.	20,3031	20,3341	05-05-25	10.167.064,74	2
NAO RENTA VARIABLE EUROPA, I	ES0165283039	BANKINTER S.A.					
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	22,9056	22,0759	31-03-25	72.081.140,12	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	118,7700	118,4189	05-05-25	51.337.913,91	29
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	117,4382	117,0871	05-05-25	34.947.991,49	456
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,8672	1,8665	06-05-25	12.421.377,22	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,8562	1,8554	06-05-25	19.502.507,45	180
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	16,0711	16,0722	06-05-25	15.490.645,28	197
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	16,9724	16,9012	06-05-25	107.950.592,76	1.275
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	14,5869	14,5259	06-05-25	5.723.448,04	6
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	15,5348	15,3604	06-05-25	7.932.784,62	220
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,2552	18,1997	06-05-25	61.035.318,70	690
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,6595	14,6151	06-05-25	2.294.764,99	4
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,3244	23,1474	06-05-25	65.750.830,40	253
PATRIVAL	ES0142404039	CECABANK, S.A.	14,7796	14,6194	06-05-25	55.093.924,81	234
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,6950	12,5987	06-05-25	7.990.574,22	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,4769	12,3820	06-05-25	1.583.889,20	260
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,6616	13,6712	06-05-25	4.131.752,57	119
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,7177	10,7193	06-05-25	27.141.953,21	1.002
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,9103	11,8060	06-05-25	15.038.650,82	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,2202	12,1130	06-05-25	93.232,97	114
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,7477	15,6925	06-05-25	18.790.553,12	1.170
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	26,2737	26,2142	06-05-25	27.947.524,60	464
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	25,6125	25,5542	06-05-25	72.399.917,53	3.015
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,3356	10,3382	06-05-25	2.634.776,58	26
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,2576	10,2601	06-05-25	1.565.906,15	224
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	19,1986	19,1192	06-05-25	25.536.195,84	170
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,4450	7,4866	05-05-25	2.533.020,90	11
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,4118	7,4531	05-05-25	819.678,04	98
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,3357	15,1406	06-05-25	11.519.414,40	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,9944	14,8033	06-05-25	20.583.135,47	209
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,7223	9,7189	05-05-25	4.224.583,77	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,3441	12,2917	06-05-25	10.670.278,22	231
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,8027	11,7969	06-05-25	42.666.486,86	34
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,6795	10,6743	06-05-25	10.534.775,85	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*
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,6590	10,6538	06-05-25	21.409.520,63	112
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,6487	10,6493	06-05-25	40.188.822,19	168
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	338,2035	337,8194	05-05-25	13.949.036,04	172
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,7617	13,7426	06-05-25	8.685.922,25	159
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,2211	10,2132	06-05-25	8.583.319,95	128
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,2845	34,7666	06-05-25	40.331.207,21	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,1562	33,6220	06-05-25	69.587.109,49	2.259
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2268	1,2282	30-04-25	10.178.852,96	120
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6280	13,6294	06-05-25	556.617.561,72	38.000
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	9,3130	9,2807	06-05-25	2.147.461,24	74
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,0295	14,8222	06-05-25	17.563.524,89	171
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,6269	10,6076	06-05-25	7.370.390,94	159
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,1271	12,1392	05-05-25	15.996.583,42	112
PATRISA	ES0168812032	RENTA 4 BANCO	31,4277	31,3301	06-05-25	16.203.991,32	101
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,9117	13,9172	06-05-25	5.397.822,47	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,2157	13,2208	06-05-25	2.378.250,74	123
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	71,0137	71,0291	06-05-25	13.890.903,61	117
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3521	9,3320	06-05-25	1.676.870,93	213
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1425	9,1227	06-05-25	1.173.560,48	224
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	7,3630	7,3437	06-05-25	10.510.980,87	2.343
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,0989	11,8274	06-05-25	2.845.688,43	780
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,6890	11,4265	06-05-25	15.033.598,65	2.101
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,5204	9,4922	06-05-25	672.675,75	388
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0995	4,1010	05-05-25	5.289.550,40	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9029	3,9041	05-05-25	278.027,77	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	9,8665	9,8713	05-05-25	4.579.336,40	110
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,1191	8,0991	06-05-25	19.039.725,20	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2176	8,1973	06-05-25	22.129.681,22	597
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9625	7,9428	06-05-25	65.469.602,71	3.075
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,8908	10,8918	06-05-25	32.018.351,24	328
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	48,9435	48,9665	06-05-25	1.595.332,64	227
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	47,1494	47,1708	06-05-25	49.356.543,40	3.146
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	12,1169	12,0996	06-05-25	1.448.894,00	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,8399	11,8229	06-05-25	13.486.060,94	130
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	11,9020	11,7302	06-05-25	8.799.084,31	1.071
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,7442	11,5745	06-05-25	14.078.672,68	1.043
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,1930	23,0439	06-05-25	97.578.851,98	5.044
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,6306	10,6311	06-05-25	206.206.608,06	5.464
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	92,0226	92,0261	06-05-25	78.628.582,64	2.108
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,4596	12,3955	06-05-25	16.188.379,49	134
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	17,6087	17,4460	06-05-25	2.743.417,00	1.288
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	16,9947	16,8374	06-05-25	53.063.988,27	5.110
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,0293	10,9825	06-05-25	8.477.986,31	439
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,8589	10,8129	06-05-25	34.219.729,42	59
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,4268	34,6873	06-05-25	6.436.473,13	1.263
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,2337	31,4705	06-05-25	135.756,85	62
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,3188	9,2910	06-05-25	3.846.563,60	292
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,8550	12,7478	06-05-25	1.214.481,38	855
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,5001	12,3956	06-05-25	18.041.726,74	2.252
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,3653	10,3713	05-05-25	2.932.975,98	56
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	9,0694	9,0784	05-05-25	5.193.060,47	53
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,0972	11,1047	05-05-25	9.795.413,50	332
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,1803	12,1473	05-05-25	16.763.594,07	1.230
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,2137	12,1912	05-05-25	1.929.566,99	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,1148	14,1156	05-05-25	15.887.816,46	137
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,8524	15,8146	05-05-25	19.751.500,00	195
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,4769	16,4708	06-05-25	74.540.782,61	3.079
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	17,1099	17,1210	06-05-25	5.625.779,50	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,2710	17,2822	06-05-25	13.013.017,42	11
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,7089	16,7195	06-05-25	149.723.785,93	5.796
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,3945	12,3958	06-05-25	1.088.540.488,40	22.245
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,3965	15,3976	06-05-25	72.213.666,45	1.448
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,3511	15,3521	06-05-25	1.454.680,28	58
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,4711	15,4723	06-05-25	20.261.473,13	1.170

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,5745	16,5536	06-05-25	12.307.607,63	1.077
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	12,0589	12,0599	06-05-25	479.818.448,40	12.608
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,3129	12,3140	06-05-25	79.529.591,67	2.815
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,7085	10,7099	06-05-25	14.399.902,35	565
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6717	10,6722	06-05-25	14.131.400,92	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,7574	10,7580	06-05-25	14.702.291,60	499
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,7019	10,6891	06-05-25	3.141.040,35	505
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,2924	10,2798	06-05-25	3.406.932,13	662
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	9,8800	9,7718	06-05-25	6.090.706,93	245
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,3720	15,3727	06-05-25	262.098.890,18	8.023
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,7728	15,7736	06-05-25	27.224.319,74	455
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,8764	15,8772	06-05-25	46.506.423,28	9
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,5105	21,3649	06-05-25	10.597.403,83	812
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	11,7157	11,6415	06-05-25	40.887.547,83	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	11,5852	11,5116	06-05-25	2.696.164,01	73
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,3131	13,8911	06-05-25	10.674.481,04	394
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,0965	17,9943	06-05-25	8.979.803,82	755
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,9462	19,9210	06-05-25	71.680.892,77	5.736
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1407	7,0981	06-05-25	9.187.616,69	1.065
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0815	7,0392	06-05-25	30.508.833,01	3.378
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,5817	17,4821	06-05-25	40.565.439,22	4.372
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,0847	17,9825	06-05-25	9.867.170,43	1.490
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	127,8308	127,1058	06-05-25	41.552,02	8
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	68,1409	67,7572	06-05-25	4.056.917,08	231
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	144,8482	143,8820	06-05-25	2.700.499,35	126
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.722,9702	1.723,1051	06-05-25	8.821.668,62	2.873
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.777,9498	1.778,1036	06-05-25	501.711,05	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,6401	11,6198	06-05-25	370.600.201,85	19.105
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,6686	12,6467	06-05-25	9.039.566,91	15
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4799	12,4584	06-05-25	285.413.695,41	1.645
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,8045	12,7825	06-05-25	17.955.466,93	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2573	12,2360	06-05-25	19.694.178,70	513
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,7097	10,6730	06-05-25	157.430.252,68	8.323
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,7334	11,6934	06-05-25	560.806,36	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,5381	11,4987	06-05-25	83.504.590,25	474
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,3316	11,2929	06-05-25	8.472.485,48	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.	11,8563	11,8005	06-05-25	40.133.230,49	2.580
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,7750	12,7152	06-05-25	20.058.379,29	95
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,5517	12,4928	06-05-25	1.860.075,55	46
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,0555	17,0401	06-05-25	14.172.881,56	1.615
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,0634	19,0469	06-05-25	71.056.056,77	11.606
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.	18,1133	18,0972	06-05-25	2.875.212,61	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.	18,0279	18,0118	06-05-25	901.471,27	37
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,7120	18,7050	06-05-25	3.898.075,86	276
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4145	19,4075	06-05-25	14.501.375,39	9.668
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	19,0083	19,0013	06-05-25	2.255.260,17	9
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,4020	19,3949	06-05-25	741.603,62	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,0778	19,0708	06-05-25	135.625,70	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5255	9,5188	06-05-25	15.738.702,67	1.102
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1738	10,1669	06-05-25	258.585.795,86	15.328
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.	10,0202	10,0133	06-05-25	6.973.283,75	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.	9,9013	9,8944	06-05-25	723.187,59	19
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,4273	10,4277	06-05-25	31.407.500,42	1.153
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6763	10,6768	06-05-25	100.659.421,07	10.306
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5584	10,5589	06-05-25	13.903.980,76	24
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5583	10,5588	06-05-25	82.928.401,39	381
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,6392	10,6397	06-05-25	29.950.763,90	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4926	10,4931	06-05-25	6.535.869,47	157
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS INFLACIÓN EURO 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.	15,7374	15,7039	06-05-25	7.396.849,12	845
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,9284	16,8928	06-05-25	39.579.165,29	13.835
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.	16,5509	16,5158	06-05-25	4.006.549,71	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.	16,4110	16,3762	06-05-25	354.252,51	13
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,3225	13,3402	05-05-25	106.086.995,35	7.299
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,9080	13,9267	05-05-25	13.482.714,21	13.438
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,6857	13,7040	05-05-25	973.292,92	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,6856	13,7039	05-05-25	51.001.320,93	319
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,8710	13,8897	05-05-25	2.310.631,61	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,5030	13,5209	05-05-25	12.115.245,62	348
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,3621	14,3234	06-05-25	1.309.488,74	35
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,6611	13,6241	06-05-25	12.184.330,01	884
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,9782	14,9382	06-05-25	8.404.418,40	9.391
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,4365	14,3977	06-05-25	8.418.161,06	55
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,1831	15,1425	06-05-25	2.347.002,87	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,7116	14,6721	06-05-25	520.122,02	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	23,6031	23,4889	06-05-25	66.530.989,65	4.369
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	26,1557	26,0301	06-05-25	19.235.287,40	11.411
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	25,3585	25,2362	06-05-25	922.795,36	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	24,8153	24,6956	06-05-25	29.593.710,15	153
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	26,3592	26,2324	06-05-25	5.102.458,66	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	24,8084	24,6885	06-05-25	2.663.181,67	68
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	29,4381	28,9982	06-05-25	156.433.806,39	7.859
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	32,8950	32,4046	06-05-25	247.192.325,88	15.346
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	31,8406	31,3653	06-05-25	2.387.474,97	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	31,2615	30,7948	06-05-25	88.434.849,15	453
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	33,0049	32,5126	06-05-25	2.147.085,15	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	31,0031	30,5400	06-05-25	9.650.476,00	226
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,5832	20,5852	06-05-25	33.269.048,48	2.261
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7788	21,7813	06-05-25	82.707.933,29	11.673
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.	21,3150	21,3173	06-05-25	19.361.716,28	109
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.	21,2449	21,2471	06-05-25	2.429.327,68	65
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	21,2780	21,1534	06-05-25	42.179.885,79	3.841
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	23,1472	23,0123	06-05-25	70.714.418,44	15.259
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	22,6555	22,5232	06-05-25	678.187,04	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	22,3505	22,2199	06-05-25	11.465.811,06	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.	22,1349	22,0054	06-05-25	518.165,03	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,6331	12,5787	06-05-25	37.115.641,34	2.642
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,9984	13,9386	06-05-25	70.324.650,08	11.654
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,5558	13,4975	06-05-25	578.628,89	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,2804	13,2233	06-05-25	10.651.214,61	65
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,0958	14,0354	06-05-25	1.189.771,17	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,2790	13,2218	06-05-25	1.604.413,43	53
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4745	8,4756	06-05-25	21.637.957,39	2.119
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,3862	10,3899	06-05-25	98.268.684,26	4.290
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0425	9,0420	06-05-25	104.466.347,15	3.456
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1946	11,1955	03-04-24	112.249.540,41	3.412
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,6623	10,6628	09-01-25	119.682.458,57	3.915
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,6084	10,6089	09-01-25	78.838.107,97	2.946
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,2913	11,2948	06-05-25	132.244.995,49	4.810
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6885	10,6878	06-05-25	66.123.697,83	1.838
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,9231	9,9256	06-05-25	132.362.967,68	4.000
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9879	12,9883	06-05-25	87.192.412,31	4.229
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5757	11,5762	09-01-25	104.302.283,95	3.887
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	11,0295	11,0318	06-05-25	247.360.519,94	7.489

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 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,7194	9,7196	06-05-25	76.211.431,10	2.125
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,4364	10,4393	06-05-25	954.464.509,05	20.050
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,4371	10,4373	01-04-25	131.141.684,80	2.770
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5773	10,5776	06-05-25	446.856.864,00	7.293
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,5360	10,5378	06-05-25	149.383.563,59	3.362
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,6418	11,6426	06-05-25	12.298.764,63	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.	11,8767	11,8776	06-05-25	532.220,58	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,8767	11,8776	06-05-25	45.868.095,72	272
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,9961	11,9971	06-05-25	4.153.667,62	4
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,7584	11,7593	06-05-25	729.573,75	15
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,6059	9,6076	06-05-25	250.000.234,10	14.376
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,9588	9,9608	06-05-25	398.055.420,85	15.117
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,7695	9,7714	06-05-25	6.868.773,19	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,7703	9,7721	06-05-25	178.930.361,03	1.000
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,9811	9,9830	06-05-25	17.208.087,18	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,6873	9,6891	06-05-25	15.972.639,03	485
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.362,4998	1.361,6972	06-05-25	24.051.303,07	1.067
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.481,1321	1.480,2961	06-05-25	431.870,60	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.456,0892	1.455,2573	06-05-25	3.206.306,87	6
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.456,0339	1.455,2020	06-05-25	40.612.096,83	208
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.472,9804	1.472,1450	06-05-25	17.270.624,34	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.397,4948	1.396,6792	06-05-25	2.422.035,55	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,2527	10,2385	06-05-25	75.868.135,68	2.840
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5551	10,5406	06-05-25	2.696.406,11	4
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5556	10,5411	06-05-25	111.360.480,07	689
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,7278	10,7131	06-05-25	4.123.108,31	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3864	10,3720	06-05-25	1.939.261,54	48
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8575	9,8588	06-05-25	131.745.332,14	203
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,8008	9,8021	06-05-25	76.335.304,96	1.813
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,8523	10,8539	06-05-25	806.288.569,45	6
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,7336	9,7348	06-05-25	1.062.492.931,13	40.819
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	10,0406	10,0420	06-05-25	5.663.353,17	60
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	10,0146	10,0160	06-05-25	2.016.274,03	377
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8575	9,8588	06-05-25	1.586.515.473,60	8.177
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9807	9,9821	06-05-25	422.701.090,14	249
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,1021	10,1035	06-05-25	52.801.044,45	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.	25,6731	25,6792	05-05-25	57.586.284,07	386
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,1637	13,1660	05-05-25	15.185.968,61	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.	20,1819	20,4850	02-05-25	33.154.649,71	75
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,3164	17,5753	02-05-25	1.467.256,67	72
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	15,3603	15,7499	02-05-25	4.965.666,75	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.	14,5714	14,9398	02-05-25	548.609,05	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,6880	14,0341	02-05-25	3.725,52	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	16,6126	16,7666	02-05-25	113.411.157,57	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.	14,9423	15,0797	02-05-25	1.722.426,00	136
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	14,3436	14,4754	02-05-25	7.346,22	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,3920	13,6423	02-05-25	127.139.623,05	199
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,5517	13,8048	02-05-25	724.985,20	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,0860	12,3108	02-05-25	7.722.290,10	682
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	11,8492	12,0696	02-05-25	300.336,05	45
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	17,8495	18,2484	02-05-25	149.750.162,60	283
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,0872	18,4912	02-05-25	80.589,59	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*
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	16,7366	17,1091	02-05-25	62.076,86	5
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	15,7982	16,1500	02-05-25	1.984.176,47	150
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,7661	10,7645	02-05-25	5.198.077,80	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6781	10,6764	02-05-25	60.145.595,87	2.490
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,7353	10,7136	02-05-25	2.287.942,20	110
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,6595	10,6378	02-05-25	17.443.277,02	823
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,2980	20,2423	02-05-25	200.134.221,63	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,4075	18,3563	02-05-25	16.426.916,30	644
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,5741	20,5174	02-05-25	3.606.859,45	185
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,6290	15,6245	02-05-25	152.432.235,92	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,8418	14,8374	02-05-25	43.138.715,41	2.166
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,6850	15,6804	02-05-25	9.912.149,91	149
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	10,1515	10,1242	02-05-25	3.304.995,75	1
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	22,1027	22,1753	30-04-25	3.690.473,37	308
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	23,8225	23,9013	30-04-25	2.011.870,30	62
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6042	9,6241	30-04-25	14.175.001,34	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9399	8,9582	30-04-25	835.260,89	66
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3922	9,4115	30-04-25	485.705,52	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,8148	15,8102	02-05-25	5.834.899,59	312
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,8622	12,8990	30-04-25	7.217.459,62	91
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,4111	12,4463	30-04-25	1.607.743,81	165
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,9350	11,9616	30-04-25	10.718.857,74	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,5955	11,6212	30-04-25	5.640.169,02	406
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,7395	10,7615	30-04-25	33.473.345,71	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,4708	10,4921	30-04-25	8.403.126,52	545
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,7522	115,7602	02-05-25	6.608.375,14	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.	108,9963	109,0038	02-05-25	226.802.561,48	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	9,0294	9,0288	02-05-25	6.896.327,02	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1893	,1893	05-05-25	37.494.471,27	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	107,4362	107,8827	02-05-25	99.763.124,44	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,7281	21,8062	02-05-25	20.310.067,24	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,3479	16,4112	02-05-25	48.171.941,02	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	54,9990	55,7213	02-05-25	100.567.390,05	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	98,1242	98,1696	02-05-25	1.082.769.950,61	100
MI CARTERA GESTION FLEXIBLE 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	101,9075	102,9696	02-05-25	870.114.200,41	100
MI CARTERA GO DYNAMIC BOND,FI-CARTERA	ES0173325004	CACEIS BANK SPAIN, S.A.	10,1031	10,1024	05-05-25	194.726.937,70	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	90,0798	90,1203	05-05-25	1.068.324.785,42	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	100,7606	100,7758	05-05-25	302.327,47	100
MI CARTERA RV ASIA DES- ADVISED BY CL S	ES0162369013	CACEIS BANK SPAIN, S.A.	105,8013	106,6062	02-05-25	217,21	100
MI CARTERA RV ASIA DESARROLLADO ADVISEDC	ES0162369005	CACEIS BANK SPAIN, S.A.	105,7736	106,5844	02-05-25	194.256.730,90	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	132,6529	135,1771	02-05-25	335.642.008,37	100
MI CARTERA RV USA ADVISED BY -CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	128,0604	127,3228	05-05-25	1.518.813.053,96	100
MI CARTERA RV USA ADVISED BY, FI- CL SEL	ES0162370011	CACEIS BANK SPAIN, S.A.	127,7693	127,0224	05-05-25	343.303,85	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9998	5,0035	05-05-25	6.765.859,22	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,2195	5,2275	05-05-25	5.510.368,43	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,3871	5,3993	05-05-25	4.811.192,05	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,4375	5,4508	05-05-25	4.072.108,48	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,5074	5,5222	05-05-25	4.419.157,01	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,4852	10,4909	05-05-25	1.730.734.200,26	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	103,7230	103,6890	02-05-25	1.693.905.803,85	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100

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*
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	108,0020	107,9992	05-05-25	10.300.107,98	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,3075	104,3948	05-05-25	228.198.248,99	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	108,7086	109,2193	02-05-25	79.071.363,88	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	110,5293	111,0501	02-05-25	2.057.360,11	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,9688	106,0597	05-05-25	31.549.307,50	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	107,5440	108,0478	02-05-25	206.151.376,94	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	20,8777	20,7192	05-05-25	13.056.057,27	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	28,9174	29,0941	05-05-25	94.992.702,77	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	32,8523	33,0539	05-05-25	266.606.811,81	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	32,6665	32,8680	05-05-25	214.972.748,68	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.	39,9155	40,1654	05-05-25	16.918.389,08	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	27,1034	27,2698	05-05-25	17.040.418,91	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	5,2215	5,2435	05-05-25	348.832.873,58	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	6,1558	6,1826	05-05-25	6.594.929,76	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.	106,3525	106,3571	05-05-25	640.007.954,90	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,6593	106,6643	05-05-25	2.087.069.698,43	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	108,0048	108,0127	05-05-25	464.958.870,13	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,3865	103,3939	05-05-25	129.718.114,99	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,9184	106,9234	05-05-25	813.603.759,43	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	101,8021	101,7677	02-05-25	261.598.254,51	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,8681	11,9871	02-05-25	66.191.397,87	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,5995	12,7262	02-05-25	357.888.647,62	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,8264	9,9252	02-05-25	34.200.060,81	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,5865	14,7340	02-05-25	11.357.629,38	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	103,0136	103,0361	05-05-25	17.026.850,17	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	101,3031	101,3222	05-05-25	260.557.392,66	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	283,2066	281,1428	05-05-25	21.306.052,86	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	108,1348	108,1444	02-05-25	132.638.485,70	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	106,4964	106,9104	02-05-25	20.128.398,66	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	105,1589	105,1620	02-05-25	37.598.976,29	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	105,1163	105,1195	02-05-25	2.886.004.936,93	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,2883	109,5547	02-05-25	99.969.519,86	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,8588	119,1485	02-05-25	15.318.559,86	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,1488	111,4198	02-05-25	2.382.947.916,98	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	243,4382	247,4270	02-05-25	93.440.967,63	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	250,5036	254,6081	02-05-25	592.054.324,44	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	151,9453	153,0302	02-05-25	47.580.809,20	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	154,3549	155,4570	02-05-25	5.944.591.059,49	100
SANTANDER GO RV ASIA, FI- CLASE A	ES0114081039	CACEIS BANK SPAIN, S.A.	128,6424	129,4630	05-05-25	28.534.458,30	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	151,7377	151,1315	05-05-25	30.818.891,78	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	156,1283	155,5122	05-05-25	148.844.095,38	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	162,3356	161,7059	05-05-25	1.403.020,53	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	105,5354	105,5494	02-05-25	89.543.623,66	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	100,2670	100,2556	02-05-25	237.614.547,60	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,6984	99,6760	02-05-25	123.776.909,52	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	98,3103	98,2652	02-05-25	254.789.284,28	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	107,2381	107,1687	02-05-25	189.541.125,99	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	108,4607	108,3840	02-05-25	40.635.269,09	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	98,9580	98,9269	02-05-25	313.150.089,76	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	190,4493	191,4633	05-05-25	692.137.878,51	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	172,3199	173,2267	05-05-25	31.905.482,40	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	190,8242	191,8410	05-05-25	244.934.375,25	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	170,6585	171,5594	05-05-25	18.428.313,34	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	326,9415	327,8875	05-05-25	251.493.734,81	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	297,3063	298,1465	05-05-25	54.987.738,65	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	325,9845	326,9260	05-05-25	21.017.721,14	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	288,6358	289,4563	05-05-25	7.898.506,33	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	172,4937	172,1581	05-05-25	35.945.274,97	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	526,7840	526,9085	29-04-25	699.975,99	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	103,8451	103,8537	02-05-25	901.542.274,57	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.	105,1576	105,1657	02-05-25	458.595.767,32	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.	125,7529	125,7633	02-05-25	1.303.072.020,05	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	104,2259	104,2315	02-05-25	825.507.026,64	100
SANTANDER OBJETIVO 6M NOV-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,6887	102,6977	02-05-25	525.579.264,78	100
SANTANDER OBJETIVO 7M NOV-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	103,0251	103,0276	02-05-25	557.374.117,42	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	102,0913	102,0953	02-05-25	1.928.629.062,76	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.	351,7808	357,3777	02-05-25	76.078.393,35	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,7266	10,7990	02-05-25	790.695.772,02	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	125,0892	126,3653	02-05-25	284.788.092,12	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	117,4682	118,4334	02-05-25	317.941.309,43	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	123,5571	123,5646	05-05-25	269.784.027,23	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,6030	106,9247	02-05-25	879.935.040,97	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,9522	105,9413	05-05-25	114.740.450,12	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,7299	106,7495	05-05-25	344.333.607,68	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	107,5479	107,5723	05-05-25	14.292.398,06	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,7406	102,7595	05-05-25	25.144.837,36	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,7916	109,8203	05-05-25	3.048.553,29	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,9827	109,0076	05-05-25	264.072.108,65	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,6797	104,7036	05-05-25	29.704.358,11	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	105,4631	105,5061	05-05-25	105.506,12	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,8372	104,8755	05-05-25	655.668.320,00	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	101,0543	101,0912	05-05-25	50.055.868,31	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	104,7937	104,8099	05-05-25	835.503.390,06	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	101,1501	101,1656	05-05-25	51.949.862,27	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	103,5409	103,5812	05-05-25	574.590.573,66	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	103,5447	103,5849	05-05-25	31.140.333,21	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	103,4199	103,4389	05-05-25	597.483.984,29	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	103,4212	103,4402	05-05-25	32.325.925,99	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,5934	101,6138	05-05-25	716.782.366,75	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	101,5962	101,6166	05-05-25	41.599.399,17	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,9476	100,9889	05-05-25	556.441.043,77	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	111,4989	111,5475	05-05-25	10.403.114,12	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	110,4735	110,5178	05-05-25	278.563.367,74	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,6195	102,6607	05-05-25	41.997.516,89	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	102,1567	102,1795	05-05-25	793.205.016,37	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	102,1564	102,1792	05-05-25	58.093.927,09	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	143,4144	143,4690	05-05-25	758.674.238,93	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,5457	100,5837	05-05-25	997.155.609,65	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,6559	104,6764	05-05-25	900.816.010,46	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,6557	104,6762	05-05-25	66.471.810,19	100
SANTANDER PB TARGET 2028 2, FI	ES0145829000	CACEIS BANK SPAIN, S.A.	100,1655	100,1790	05-05-25	400.698.657,21	100
SANTANDER PB TARGET 2028, FI	ES0174983009	CACEIS BANK SPAIN, S.A.	100,3993	100,4273	05-05-25	378.358.477,25	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,9087	92,9204	05-05-25	519.437.851,70	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	100,3758	100,3918	05-05-25	35.377.513,37	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,8048	92,8149	05-05-25	127.648.966,97	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	101,2657	101,2822	05-05-25	1.222.885.415,44	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,8530	86,8607	05-05-25	134.342.423,34	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	896,0224	897,0427	05-05-25	96.798.745,51	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	951,9933	953,1009	05-05-25	124.832.895,11	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.021,0904	1.022,2951	05-05-25	26.407.937,16	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.	1.139,7648	1.141,1884	05-05-25	909.465.809,75	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	106,0837	106,1097	05-05-25	603.563.949,76	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.051,9232	1.053,1860	05-05-25	13.319.404,47	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,2500	100,2556	05-05-25	104.300.687,64	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	109,7391	109,7567	05-05-25	1.821.744.815,83	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,7669	102,7759	05-05-25	11.783.334,33	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.132,2704	1.133,6816	05-05-25	161.278,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.067,0622	1.068,3036	05-05-25	1.918.700,02	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	149,2525	149,3694	05-05-25	3.776.873,43	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,5577	144,6551	05-05-25	590.491,44	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	137,3563	137,4509	05-05-25	233.538.762,09	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,6593	140,7541	05-05-25	6.542.429,79	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,5007	10,5043	05-05-25	307.623.851,53	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,5771	10,5811	05-05-25	1.548.231,30	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0780	10,0809	05-05-25	1.878.961.184,51	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,5040	10,5080	05-05-25	644.624.784,96	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,4188	10,4226	05-05-25	153.976.003,21	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.003,2581	1.004,5219	05-05-25	33.061.301,11	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.081,3584	1.082,8631	05-05-25	41.338.142,72	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	108,2965	108,3281	05-05-25	1.449.971,18	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	124,1320	127,4063	02-05-25	507.993.509,84	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	354,8974	356,8331	05-05-25	337.550.283,91	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	413,9525	416,2674	05-05-25	12.591.941,40	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	141,2491	144,0219	02-05-25	90.573.527,07	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	159,6528	162,8016	02-05-25	2.976.656,90	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	102,9177	103,0017	05-05-25	455.450.309,14	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	99,7686	99,7896	05-05-25	425.661.782,99	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	124,1837	126,1365	02-05-25	116.050.186,12	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	133,7455	135,8569	02-05-25	5.446.040,19	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	125,4343	127,4085	02-05-25	44.960.844,90	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	96,9772	97,0054	05-05-25	10.811.393,33	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	94,1445	94,1598	05-05-25	201.117.177,17	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	96,9324	96,9462	05-05-25	2.009.907.397,03	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.	109,0417	109,2942	02-05-25	12.970.508,01	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	107,3713	107,6168	02-05-25	69.413.354,80	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	108,1790	108,4279	02-05-25	83.744.883,78	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	110,4441	110,9657	02-05-25	9.182.231,24	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	108,6922	109,2019	02-05-25	65.689.113,87	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	109,4553	109,9704	02-05-25	233.647.884,79	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	113,4428	115,0192	02-05-25	5.122.304,56	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	111,0209	112,5592	02-05-25	38.333.090,33	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	112,1917	113,7484	02-05-25	74.431.497,71	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	108,0541	108,0490	02-05-25	12.461.107,02	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	106,6317	106,6240	02-05-25	22.682.819,68	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	107,4417	107,4354	02-05-25	73.418.533,88	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	133,4882	133,1950	06-05-25	128.435.076,37	3.358
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	102,7526	102,7144	06-05-25	3.431.612,22	119
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	144,0880	142,1280	06-05-25	8.375.759,09	184
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	107,1439	105,6879	06-05-25	2.529.338,96	9
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,9988	8,0078	06-05-25	5.100.864,20	113
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.	2.486,1003	2.486,5473	06-05-25	36.431.197,24	296
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.539,5686	2.540,0635	06-05-25	1.588.386,39	8
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,1940	13,1874	06-05-25	5.949.878,70	178
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,3421	13,3356	06-05-25	12.485.831,61	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.	12,5433	12,5323	06-05-25	109.008.177,88	2.726
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,6319	12,6208	06-05-25	17.038.905,36	50
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.	7,3439	7,3625	05-05-25	65.998.578,51	120
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,8216	10,8147	05-05-25	40.679.677,92	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,2601	11,2390	05-05-25	16.723.442,02	121
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,5439	16,5300	06-05-25	10.763.067,36	109
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,1161	17,1019	06-05-25	4.323.913,06	12
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	12,1282	12,1167	05-05-25	49.002.918,27	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	12,0654	12,0538	05-05-25	6.015.676,21	31
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,9602	11,9482	05-05-25	886.837,18	119
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	15,8842	15,8871	06-05-25	46.031.764,07	1.608
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	16,0602	16,0634	06-05-25	11.304.090,67	20
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	21,2090	21,1911	06-05-25	10.226.004,64	429
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	22,5478	22,5291	06-05-25	18.211.633,46	558

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 ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,9638	5,9487	06-05-25	7.533.877,53	100
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,1333	6,1179	06-05-25	4.952.217,88	19
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,6635	36,6801	05-05-25	371.674,19	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,8624	38,8801	05-05-25	3.558.552,49	36
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6699	6,6709	06-05-25	64.527.061,57	998
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7881	6,7892	06-05-25	17.894.075,47	531
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,5281	10,5287	06-05-25	4.329.435,66	101
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5620	10,5627	06-05-25	28.799,54	1
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,6401	10,6407	06-05-25	25.647.559,19	341
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6831	10,6838	06-05-25	6.705.127,53	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.	9,2993	9,2551	06-05-25	2.470.335,17	86
SWM RF OBJ 2026 USD FI/PT Z	ES0176980011	SINGULAR BANK, S.A.	9,3044	9,2603	06-05-25	2.061.066,36	17
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,7584	6,7607	06-05-25	3.797.227,67	117
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7661	6,7684	06-05-25	474.212,04	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2874	6,2879	06-05-25	83.111.012,87	1.061
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5957	6,5962	06-05-25	69.263.161,84	614
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,0331	11,0423	05-05-25	2.113.741,86	39
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	137,2231	136,8172	06-05-25	311.658,19	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	144,9822	144,5566	06-05-25	2.465.136,42	134
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,4533	17,4062	06-05-25	6.701.711,26	157
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1867	1,1825	06-05-25	15.707.431,59	154
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	114,3073	113,8705	06-05-25	2.664.310,91	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	120,7886	120,3298	06-05-25	2.495.603,34	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	107,7174	107,6273	06-05-25	2.411.042,67	22
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	110,8965	110,8051	06-05-25	4.233.387,62	136
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,1075	1,1066	06-05-25	20.702.683,10	259
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4465	9,4474	06-05-25	2.025.397,31	78
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	89,2211	89,2294	06-05-25	468.883,51	19
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	91,0002	91,0095	06-05-25	414.943,35	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.	11,4565	11,4571	05-05-25	17.210.561,69	105
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,1418	11,1463	05-05-25	3.408.310,96	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,1056	11,1099	05-05-25	6.986.191,49	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2381	11,2461	05-05-25	1.286.986,24	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,2235	11,2338	05-05-25	108,97	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,0987	11,1062	05-05-25	3.234.809,51	27
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	17,1902	17,2010	06-05-25	646.877,21	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	17,3379	17,3490	06-05-25	3.579.453,33	122
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6885	10,6911	05-05-25	12.382.018,73	205
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5760	10,5783	05-05-25	4.303.408,80	59
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,2082	10,1226	06-05-25	6.119.556,97	137
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,0891	10,0043	06-05-25	10.229.835,03	92
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,5755	10,6787	05-05-25	14.641.559,36	187
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5513	10,6542	05-05-25	16.451.754,07	134
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,4415	10,4134	05-05-25	7.796.246,67	60
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,6198	10,5918	05-05-25	13.573.876,97	200
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	80,2304	80,9340	06-05-25	4.113.217,91	108
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0755	12,1016	05-05-25	1.837.025,31	61
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4794	10,4690	05-05-25	4.748.889,68	74
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3295	11,3350	05-05-25	8.439.122,67	47

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2786	11,2829	05-05-25	15.162.671,56	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3874	11,4306	05-05-25	3.228.285,25	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,0050	11,0207	05-05-25	7.135.169,71	108
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,9309	10,9306	06-05-25	943.079.945,11	19.111
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.313,2988	1.313,3476	06-05-25	1.432.097.609,58	35.205
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5923	9,5935	05-05-25	306.023.613,38	12.726
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,2006	10,2013	06-05-25	279.154.169,34	5.671
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,5692	10,2673	06-05-25	165.071.912,53	1.409
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3909	10,3906	06-05-25	197.222.270,12	4.373
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,8157	10,8178	06-05-25	77.899.432,97	1.740
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1295	11,1288	06-05-25	999.141.327,19	28.834
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.	10,0405	10,0401	06-05-25	16.064.161,96	1
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,8630	15,8502	05-05-25	62.751.198,24	3.358
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,5062	11,4592	06-05-25	26.002.218,12	1.699
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6649	10,6656	06-05-25	127.247.446,93	2.975
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,6831	12,5657	06-05-25	19.076.995,91	3.679
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	109,3592	109,3628	06-05-25	8.783.511,70	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.	1.995,0816	1.994,9527	06-05-25	36.356.655,01	1.770
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,4412	13,4244	05-05-25	30.241.077,36	3.540
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	10,0188	10,0182	05-05-25	452.778,91	102
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7711	10,7858	05-05-25	3.030.632,03	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,5197	15,4393	06-05-25	29.744.317,46	402
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,0567	15,9737	06-05-25	8.202.053,15	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,9993	109,0059	06-05-25	7.338.043,56	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	109,0201	109,0267	06-05-25	10.550.884,98	11
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	104,0888	104,0945	06-05-25	73.312.513,26	954
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,5000	10,4988	06-05-25	7.139.123,30	124
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,5799	10,5740	06-05-25	8.511.370,84	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,3052	10,2994	06-05-25	9.412.204,78	94
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	922,3838	922,7025	05-05-25	165.025.307,50	2.209
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	169,8322	169,5709	06-05-25	3.031.915,19	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	162,5045	162,2506	06-05-25	11.122.244,50	598
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6839	10,6977	05-05-25	48.842,95	20
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,7583	10,7607	05-05-25	3.813.126,13	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6902	10,6925	05-05-25	90.512.018,93	1.096
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0483	11,0595	05-05-25	73.288.978,32	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9732	13,9752	06-05-25	107.613.166,46	493
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9050	13,9070	06-05-25	94.327.977,94	376
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.308,3977	1.308,3698	22-01-25	64.844.623,86	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.326,9989	1.327,3052	06-05-25	20.074.041,79	32
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.289,3562	1.289,6414	06-05-25	119.809.790,94	565
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3458	9,3234	06-05-25	15.599.229,32	74
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0726	9,0506	06-05-25	4.622.546,93	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2447	13,2422	06-05-25	47.865.455,36	157
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5526	14,5766	05-05-25	2.717.943,54	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7954	12,8156	05-05-25	3.160.593,74	99
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7530	14,7739	05-05-25	43.632.861,47	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	10,4369	10,4499	05-05-25	11.823.528,02	41
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1645	10,1767	05-05-25	17.115.159,75	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	1.120,2652	1.120,4504	06-05-25	103.999.535,82	491
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.091,0507	1.091,2191	06-05-25	74.623.619,91	588
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO	ES0110955004	CECABANK, S.A.	6,4891	6,4893	05-05-25	24.275.182,57	800

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*
III							
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,3239	8,3243	05-05-25	50.863.896,29	1.959
U. CONSERVADOR, CL I, FI	ES0180842025	CECABANK, S.A.	6,2061	6,2055	05-05-25	3.523.735,49	3
U. DINAMICO CL I, FI	ES0180852024	CECABANK, S.A.	8,3281	8,3437	05-05-25	9.562,28	1
U. DINAMICO, CL P, FI	ES0180852032	CECABANK, S.A.	8,3218	8,3373	05-05-25	3.421.315,77	9
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,9912	6,9906	05-05-25	767.005.623,70	21.102
U. MODERADO CL I, FI	ES0182035016	CECABANK, S.A.	74,2834	74,3487	05-05-25	10.142.302,48	6
U. MODERADO CL P, FI	ES0182035024	CECABANK, S.A.	74,2282	74,2928	05-05-25	35.075.443,79	88
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6973	7,6976	05-05-25	1.792.863.937,44	41.308
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7570	7,7574	05-05-25	62.467.024,19	15
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,9324	107,9569	05-05-25	1.306.639.909,35	41.560
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	114,1886	114,2179	05-05-25	37.093.518,32	10.038
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	556,3433	557,1005	06-05-25	46.280.509,87	2.391
U. RTA. VBLE EUROPA SELECCIÓN , CL I,	ES0111011047	CECABANK, S.A.	8,8001	8,7969	06-05-25	10.257,24	1
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	10,0704	10,0732	06-05-25	239.189.199,84	8.201
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,5263	10,5295	06-05-25	284.163,94	20
UNIFOND AHORRO F.I. CL I	ES0111037018	CECABANK, S.A.	10,5931	10,5963	06-05-25	3.518.024,18	7
UNIFOND AHORRO, CL P, FI	ES0111037026	CECABANK, S.A.	10,0737	10,0767	06-05-25	310.047,49	2
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	945,5255	945,9146	05-05-25	35.380.445,97	2.263
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	819,9281	820,2655	05-05-25	4.182.898,32	171
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	990,7306	991,1600	05-05-25	56.494,42	8
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	999,0139	999,4382	05-05-25	12.157,43	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	866,1664	866,5346	05-05-25	11.375,93	1
UNIFOND CAPITAL FINANCIERO, CL I, FI	ES0111046050	CECABANK, S.A.	946,9609	947,3700	05-05-25	9.927,58	1
UNIFOND CONSERVADOR, CLASE P, FI	ES0180842033	CECABANK, S.A.	6,2018	6,2011	05-05-25	20.638.188,96	52
UNIFOND DECIDIDO FI CLASE A	ES0110952035	CECABANK, S.A.	7,3855	7,4099	05-05-25	118.138.699,23	5.342
UNIFOND DECIDIDO FI CLASE C	ES0110952001	CECABANK, S.A.	8,1550	8,1822	05-05-25	11.577,33	1
UNIFOND DECIDIDO FI CLASE P	ES0110952019	CECABANK, S.A.	8,3409	8,3686	05-05-25	8.897.838,39	20
UNIFOND DECIDIDO, CL I, FI	ES0110952027	CECABANK, S.A.	7,3984	7,4230	05-05-25	12.831.365,12	3
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	8,5597	8,5985	06-05-25	6.963.282,15	325
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	7,3902	7,4237	06-05-25	65.236.797,30	2.354
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	8,8167	8,8569	06-05-25	29.161.740,05	11.136
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,1753	7,1749	05-05-25	49.696.240,56	11.010
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3772	6,3767	05-05-25	170.746.152,87	4.268
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	87,2753	87,5058	05-05-25	26.346.916,30	1.202
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	90,5386	90,7799	05-05-25	4.012.284,62	1.155
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	74,1236	74,1868	05-05-25	1.348.837.906,69	44.284
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,3612	15,3774	05-05-25	63.010.311,33	2.992
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,8471	15,8641	05-05-25	51.585.604,78	10.274
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,4235	15,4400	05-05-25	10.723,31	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,7145	7,7148	05-05-25	3.600.720,69	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,6021	8,6025	05-05-25	41.645.199,49	1.843
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,9616	8,9623	05-05-25	2.044.235,12	1.133
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	9,0216	9,0221	05-05-25	10.738,29	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,9653	107,9899	05-05-25	164.135.448,55	4.600
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	9,7501	9,7464	06-05-25	12.526,25	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	8,9188	8,9155	06-05-25	103.231,70	3
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,1234	6,1240	06-05-25	400.537.842,55	10.506
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1804	6,1811	06-05-25	339.152.383,82	8.942
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1355	6,1362	06-05-25	251.379.818,70	6.488
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1926	6,1928	06-05-25	163.444.228,85	5.475
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9508	8,9518	06-05-25	199.624.217,98	6.322
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0756	6,0764	06-05-25	402.414.753,42	10.052
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0601	6,0612	06-05-25	401.438.935,87	9.730
UNIFOND RENTABILIDAD OBJETIVO 2026-V, FI	ES0181414006	CECABANK, S.A.	6,0190	6,0192	06-05-25	283.072.036,25	6.653
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4748	10,4757	05-05-25	60.220.117,97	2.329
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1948	7,1966	05-05-25	61.001.709,70	2.631
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9373	5,9380	06-05-25	69.505.004,74	2.851
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,9062	5,9116	06-05-25	59.596.450,01	2.757
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,9081	6,9169	05-05-25	203.455.905,12	5.982
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	582,5638	583,3739	06-05-25	17.623,29	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*
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,5982	10,5724	06-05-25	5.021.451,80	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,2377	22,1833	06-05-25	88.454.496,31	1.702
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,7803	9,7564	06-05-25	482.715,26	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,8219	10,7958	06-05-25	11.882.404,83	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,7971	14,7122	06-05-25	6.517.417,01	192
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,0328	10,0373	06-05-25	17.033.789,30	144
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2295	1,2198	06-05-25	18.259.608,03	53
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1956	1,1862	06-05-25	5.474.860,50	69
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1859	1,1766	06-05-25	4.526.807,71	53
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0598	1,0593	06-05-25	64.720.515,70	391
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0446	1,0440	06-05-25	53.072.068,51	698
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,0977	5,8512	06-05-25	2.249.555,38	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,9239	5,6843	06-05-25	436.263,16	87
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,1512	12,0709	06-05-25	6.862.911,75	124
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,7869	12,6885	06-05-25	20.761.939,26	185
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,0262	11,9335	06-05-25	622.131,05	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,7937	12,7978	05-05-25	61.706.721,31	335
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,8491	11,8435	06-05-25	24.302.571,30	185
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	390,0450	388,3468	06-05-25	70.937.762,70	451
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,1439	17,0321	06-05-25	23.356.834,99	280
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,5098	11,3794	06-05-25	209.500,31	81
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,6587	11,5268	06-05-25	14.772.982,76	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,0760	17,1051	05-05-25	19.811.360,91	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.	11,2099	10,9862	30-04-25	141.834,68	5
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	11,2105	10,9930	30-04-25	4.408.799,90	21
ANDBANK WEALTH MANAGEMENT, SGIIC							
ICARIA PATRIMONIO FIL CLASE A	ES0147415006	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	30-04-25	300.000,00	1
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
EQUITY FOCUS FIL/PT A	ES0131237002	SDAD. ESPAñOLA BANCA NEGOCIOS					
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	12,9389	12,5987	30-04-25	4.045.151,81	36
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,9993	10,9420	30-04-25	61.075.878,85	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,7574	10,6967	30-04-25	1.167.607,51	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,6964	10,6339	30-04-25	2.098.599,51	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5627	10,5060	30-04-25	6.367.468,01	27
PROSPERITAS PATRIMONIO GLOBAL	ES0171890009	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8173	8,5622	30-04-25	5.177.466,26	5
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	11,0589	11,1808	30-04-25	7.502.640,63	46
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1703	13,3730	30-04-25	65.508.047,20	277
RETURN STACKED OFFROAD FIL, CLASE I	ES0173623002	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9687	8,9870	06-05-25	5.572.737,84	6
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0009	9,0194	06-05-25	8.237.723,06	300
RETURN STACKED OFFROAD, FIL CLASE A	ES0173623028	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2977	9,3166	06-05-25	5.894.178,00	36
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	9,2138	9,5676	30-04-25	588.165,22	5
TELESCOPE BIOTECH FUND, FIL CLASE OR	ES0178392025	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1713	9,5198	30-04-25	390.533,02	2
YOSEMITE 2 GLOBAL, FIL, CLASE A	ES0178423002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0406	10,0343	06-05-25	797.391,64	10
YOSEMITE 2 GLOBAL, FIL, CLASE B	ES0178423010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8964	9,8904	06-05-25	803.253,61	2
YOSEMITE 2 GLOBAL, FIL, CLASE C	ES0178423028	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0458	10,0397	06-05-25	3.811.297,99	3

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	143,3786	143,4869	06-05-25	2.401.742,44	23
YOSEMITE HEDGE FUND, FIL, CLASE B	ES0131446025	SDAD. ESPAñOLA BANCA NEGOCIOS	143,1523	143,2611	06-05-25	1.307.707,33	2
YOSEMITE HEDGE FUND, FIL, CLASE C	ES0131446033	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE F	ES0131446009	SDAD. ESPAñOLA BANCA NEGOCIOS	143,3576	143,4598	06-05-25	30.213.293,60	118
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,6704	17,6810	05-05-25	151.257.713,25	138
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,8251	16,8344	05-05-25	51.212.274,87	261
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,2519	12,2592	05-05-25	7.859.644,03	33
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,6755	17,6860	05-05-25	7.269.700,01	13
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,2100	12,2168	05-05-25	3.409.609,92	25
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,2520	12,2593	05-05-25	2.410.657,80	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.	128,6373	128,6862	05-05-25	24.849.870,61	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	128,2485	128,2971	05-05-25	5.527.844,46	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	125,3562	125,4012	05-05-25	98.783,13	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,9209	11,9285	05-05-25	10.554.911,88	25
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.	111,5358	111,5754	05-05-25	700.613,95	4
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	116,0321	116,0738	05-05-25	60.550.505,43	23
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	118,3180	118,3605	05-05-25	1.655.606,47	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,4947	113,5303	05-05-25	17.595.726,19	106
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	114,5276	114,5635	05-05-25	682.184,14	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	116,6260	116,6673	05-05-25	5.824.216,96	26
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	121,2381	121,2891	05-05-25	11.944.287,00	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,8644	103,9081	05-05-25	248.532,55	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	11,1067	11,0800	05-05-25	71.477.073,97	37
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,3233	12,2965	05-05-25	91.142.994,31	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	11,2232	11,1226	06-05-25	11.598.866,35	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	222,9157	220,0047	06-05-25	102.497.937,84	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*
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	16,5359	16,5403	06-05-25	21.328.770,09	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	15,0589	15,0489	06-05-25	3.519.442,47	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	175,1784	172,2814	30-04-25	4.148.502,70	13
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	139,8124	137,5286	30-04-25	39.127.227,50	140
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	116,9108	114,9538	30-04-25	974.170,47	5
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	207,1233	203,6144	30-04-25	1.948.450,15	10
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	115,9618	115,1600	30-04-25	16.365.757,17	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	12,6622	12,9099	30-04-25	6.353.350,54	30
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.	123,7509	123,2149	06-05-25	5.049.163,71	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	,9995	,9935	06-05-25	84.786.587,78	8
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1396	1,1269	06-05-25	3.147.086,73	27
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	106.233,8946	106.855,1884	31-03-25	329.894,55	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	107.522,0531	108.150,9617	31-03-25	3.420.419,22	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	101,1946	105,0379	30-04-25	315.113,98	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	101,3563	101,6933	30-04-25	9.796.746,80	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	102,2553	102,6121	30-04-25	2.579.430,85	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	102,9300	105,6796	30-04-25	10.710.831,38	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
ALTERALIA DEBT FUND II, FIL CLASE A	ES0108690001	BNP PARIBAS SECURITIES S. S. ESP.	10,2110	10,2096	02-05-25	14.799.273,64	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	11,2328	11,2319	02-05-25	9.307.486,49	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,6235	11,6229	02-05-25	4.933.741,70	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.	107,3155	107,5655	06-05-25	60.905.180,80	15
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	129,6519	129,6986	06-05-25	4.967.412,91	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	130,3245	130,3718	06-05-25	262.197.463,70	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	134,8346	134,9541	06-05-25	110.900.010,25	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	10,2292	10,2282	06-05-25	9.694.431,49	43
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	41.500,2066	41.158,7792	06-05-25	10.711.579,87	49
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,3604	10,3611	06-05-25	36.089.297,54	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,8475	10,8481	06-05-25	5.629.565,02	14
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,9074	10,9081	06-05-25	75.637.485,48	785
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	9,3362	9,2564	06-05-25	350.864,64	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	9,2758	9,1964	06-05-25	1.046.808,73	19
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.177,2992	1.179,5047	28-02-25	65.781.527,91	69
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.231,3246	1.234,4021	28-02-25	21.548.642,94	56
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.144,9855	1.146,6902	28-02-25	182.277.990,40	1.239
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.144,9850	1.146,6896	28-02-25	16.794.050,39	131
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.177,2987	1.179,5042	28-02-25	6.049.490,04	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.231,1968	1.234,2609	28-02-25	5.334.384,23	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,8609	11,6758	31-03-25	24.533.397,80	52
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	40,1946	39,4301	06-05-25	22.005.506,03	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,7552	19,7766	05-05-25	7.712.278,82	123
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	21,4601	21,4836	05-05-25	3.783.730,55	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,0334	21,0564	05-05-25	105.160.000,52	409
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,7888	21,8127	05-05-25	12.998.553,06	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,9946	21,0174	05-05-25	435.779,38	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.	995,1593	995,2083	06-05-25	668.919,78	4
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.109,8956	1.110,2203	31-03-25	6.023.045,00	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.093,7961	1.093,7444	31-03-25	5.337.953,49	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.109,2614	1.109,5858	31-03-25	13.590.332,93	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	119,5674	123,2821	28-06-24	1.708.050,86	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	119,5948	123,4499	28-06-24	12.339.052,63	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,4399	8,4413	05-05-25	1.657.287.395,44	1.007
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	422,3949	423,6115	06-05-25	23.839.289,60	35
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	349,2243	350,2987	06-05-25	56.854.398,83	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	677,0272	677,4747	05-05-25	9.307.216,86	167
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8977	12,8259	06-05-25	14.829.315,23	251
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6875	13,6544	06-05-25	21.393.078,61	379
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8461	12,8458	06-05-25	52.612.366,24	1.437
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	12,1891	12,1648	06-05-25	32.206.757,88	153
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,8911	11,8681	06-05-25	10.837.442,68	127
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	10,0842	10,0647	06-05-25	3.702.012,30	243
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,3168	12,3125	05-05-25	20.773.403,14	813
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,8061	14,8026	05-05-25	1.164.162,32	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.	13,5916	13,5877	05-05-25	887.690,39	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	165,0174	165,2234	05-05-25	30.479.178,28	1.003
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	174,2073	174,4333	05-05-25	5.703.420,88	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,7387	14,7770	05-05-25	28.742.878,45	1.701
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,6242	17,6720	05-05-25	1.051.731,35	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,0303	16,0730	05-05-25	2.110.697,85	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	19,3293	19,2769	05-05-25	96.997.988,53	1.669
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.	5,8643	5,8643	05-05-25	120.501.692,62	4.655
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8800	5,8842	06-05-25	8.889.077,10	833
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0333	6,0378	06-05-25	10.281.213,56	220
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,9363	5,9362	06-05-25	9.540.302,62	733
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3057	5,3055	06-05-25	24.873.044,61	1.723
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0721	6,0720	06-05-25	16.765.715,74	348
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4377	5,4376	06-05-25	56.066.286,49	1.277
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8879	5,8917	05-05-25	22.741.083,77	1.291
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0700	6,0740	05-05-25	4.625.570,13	90
UNIFOND RENTA FIJA GLOBAL, CL I, FI	ES0138656022	CECABANK, S.A.	108,0253	108,0526	05-05-25	10.061,38	1
UNIFOND RENTA FIJA GLOBAL, CL P, FI	ES0138656048	CECABANK, S.A.	107,9949	108,0213	05-05-25	3.596.284,75	9
UNIFOND RENTA FIJA GLOBAL, FI, CL PR	ES0138656055	CECABANK, S.A.	107,9949	108,0213	05-05-25	4.957.017,08	10
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	8,7899	8,7864	06-05-25	12.858.343,88	831