Fondos de Inversión *Investment Funds*

Bolsa de Barcelona BME

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	13.101,0960	13.103,4836	06-05-25	14.934.291,60	118
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.839,8267	1.840,0123	07-05-25	87.937.971,52	296
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	16,6106	16,6256	07-05-25	589.679,82	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	125,3897	125,3779	06-05-25	10.781.609,81	61
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	16,6156	16,6296	06-05-25	152.847.066,08	168
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	19,0768	18,9923	06-05-25	102.452.765,18	192
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	17,4882	17,4459	06-05-25	313.194.801,89	20.030
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,9557	11,9252	06-05-25	5.220.018,52	410
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,5478	20,3839	06-05-25	74.485.887,54	241
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	22,6633	22,3700	06-05-25	773.622.065,80	32.801
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,9982	16,8967	07-05-25	22.653.535,38	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	10,9666	10,9755	06-05-25	2.628.857,66	29
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	13,9197	13,9307	06-05-25	49.200.212,88	2.577
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	10,2701	10,2783	06-05-25	14.967.961,15	53
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	15,3900	15,4025	06-05-25	272.332.755,18	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	10,8154	10,8242	06-05-25	9.501.515,89	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	13,3108	13,2515	06-05-25	5.891.674,72	109
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	59,2086	58,9432	06-05-25	153.700.848,38	9.662
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	12,6306	12,5741	06-05-25	30.191.647,92	119
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	68,9835	68,6761	06-05-25	247.568.801,81	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	28,3304	27,9679	06-05-25	105.303.343,48	6.742
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,9090	11,7567	06-05-25	22.613.499,54	101
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,4115	14,2967	06-05-25	43.450.102,46	2.059
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,3838	10,3011	06-05-25	10.214.235,04	46
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,9188	10,8321	06-05-25	6.725.561,94	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.	1,5727	1,5651	06-05-25	46.759.310,61	217
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,2011	20,1536	06-05-25	136.346.835,95	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,5076	23,3928	06-05-25	641.094.088,36	6.168
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,5559	16,4768	06-05-25	400.907,70	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,9334	15,8571	06-05-25	129.613.805,79	1.049
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,7142	12,6813	06-05-25	219.529.619,32	1.005
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,1627	13,1289	06-05-25	2.582.268,89	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,1513	16,1214	06-05-25	10.818.001,38	43
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,6525	13,6271	06-05-25	13.386.205,50	113
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,7715	20,6993	06-05-25	2.304.834,13	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,7278	16,6696	06-05-25	997.124,25	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,6729	12,6763	06-05-25	527.928.180,28	3.098
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,1893	17,1488	06-05-25	1.080.099.107,34	5.582
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,8841	13,8708	06-05-25	85.416.126,03	551
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,6715	13,6114	06-05-25	35.898.564,82	1.362
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	124,6908	124,3962	06-05-25	115.068.189,28	3.280

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AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	32,6051	32,9474	07-05-25	891.633.674,77	55.026
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,6850	14,5750	06-05-25	50.228.687,06	2.151
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,4141	14,3064	06-05-25	1.746.626,94	32
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5805	11,5886	05-05-25	5.826.002,89	92
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,9169	9,9186	05-05-25	2.640.902,79	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,3165	15,4063	06-05-25	5.341.652,28	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,8777	14,9648	06-05-25	90.977.285,36	2.560
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	85,6823	85,6828	06-05-25	16.995,81	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,2974	106,3030	06-05-25	67.350,42	8
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3252	9,3581	07-05-25	9.524.520,23	3.393
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2510	9,2837	07-05-25	3.903.664,07	1.265
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,7404	15,6936	06-05-25	6.418.176,89	621
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,4387	16,3901	06-05-25	14.930.711,72	197
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,6052	14,5623	06-05-25	310.481,16	32
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,3308	13,2914	06-05-25	2.168.181,40	79
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,8148	12,7909	06-05-25	12.357.453,06	1.005
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,6795	13,6542	06-05-25	34.951.312,23	441
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,9189	12,8952	06-05-25	528.704,23	71
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,4190	12,3961	06-05-25	3.659.670,19	102
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,4173	11,4105	06-05-25	17.585.512,57	1.577
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,2617	12,2548	06-05-25	61.826.929,28	773
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,7458	11,7392	06-05-25	576.876,88	93
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,4288	11,4224	06-05-25	1.874.071,67	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,5508	13,5651	06-05-25	343.402,71	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,6430	10,6430	06-05-25	5.931.205,94	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,6486	14,6644	06-05-25	30.477.831,60	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,0715	13,0201	06-05-25	10.220.944,76	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,0350	11,0233	06-05-25	3.359.285,96	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,7990	11,7867	06-05-25	3.911.143,24	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,6224	10,6029	06-05-25	51.103.897,62	786
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,2444	103,9699	06-05-25	6.971.746,67	228
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	143,1373	142,3554	06-05-25	10.276.886,13	1.329
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	137,3622	136,6126	06-05-25	19.952.987,14	200
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	150,1980	149,3788	06-05-25	34.539.586,31	74
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,6053	100,4962	06-05-25	3.884.132,76	243
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	107,8752	107,7582	06-05-25	118.513.643,84	6.099
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	106,8009	106,6857	06-05-25	163.909.862,45	1.723
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,6229	109,5050	06-05-25	360.340.581,96	900
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,5117	101,4779	06-05-25	14.063.093,75	1.095
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	101,3929	101,3594	06-05-25	28.288.388,63	295
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,5734	102,5400	06-05-25	85.312.327,19	236
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	126,7808	126,3389	06-05-25	60.058.562,94	3.245
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	125,9144	125,4759	06-05-25	59.099.365,45	596
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	128,9620	128,5133	06-05-25	116.137.025,49	246
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	131,7846	130,5374	06-05-25	1.400.679,79	489
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	123,0502	121,8836	06-05-25	19.357.483,79	1.483
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	115,5699	115,2656	06-05-25	71.864.349,88	4.981
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	114,1827	113,8824	06-05-25	169.480.407,91	1.787
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	117,7715	117,4622	06-05-25	388.481.781,17	875
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	92,9701	92,0888	06-05-25	705.899,62	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	10,8749	10,8700	05-05-25	299.225.226,14	13.649
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,4926	9,4869	05-05-25	73.611.356,05	4.235
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1638	7,1609	05-05-25	217.695.365,90	8.035
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	617,9730	617,2084	05-05-25	7.915.372,61	548

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,1537	14,1495	05-05-25	1.802.743.700,35	78.952
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,0038	8,0517	05-05-25	11.237.210,25	1.985
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,3310	16,3795	05-05-25	36.878.949,76	3.132
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,0477	8,0768	05-05-25	103.264,70	8
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,8721	11,9131	05-05-25	6.652.949,04	986
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,1752	13,2214	05-05-25	1.892.512,77	33
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,2255	16,2834	05-05-25	368.515,38	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,8835	7,8996	05-05-25	1.827.548,31	779
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,4979	9,5158	05-05-25	23.797.901,53	3.247
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,0603	14,0876	05-05-25	7.716.799,92	107
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,8696	17,9053	05-05-25	659.324,97	3
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,5177	9,5475	05-05-25	3.163.045,03	523
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,8970	17,9511	05-05-25	24.289.124,72	304
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,8103	19,8714	05-05-25	4.311.020,89	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,3326	10,3396	05-05-25	17.141.793,59	1.248
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,4805	16,4890	05-05-25	135.980.774,92	12.902
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,2395	18,2500	05-05-25	95.946.534,60	1.250
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,0126	20,0253	05-05-25	12.594.586,50	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,8817	8,9353	05-05-25	2.992.539,38	40
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,3939	10,4573	05-05-25	5.428,15	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,2678	26,1816	05-05-25	32.691.520,80	2.698
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,9458	9,0008	05-05-25	633.911,49	314
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,4019	106,4097	05-05-25	543,38	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,1773	98,1792	05-05-25	60.987.121,91	2.207
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,0567	106,1030	05-05-25	2.253.291,30	40
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,3653	130,4168	05-05-25	422.133.731,71	22.516
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	107,7185	107,8162	05-05-25	219.804,18	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	112,0810	112,1739	05-05-25	41.453.280,54	2.820
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,3438	11,3463	05-05-25	5.352.982,05	107
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,5671	21,6094	05-05-25	2.529.183,33	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.	6,5926	6,5816	05-05-25	1.541.896.868,84	231.098
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6973	6,6991	05-05-25	1.022.456.500,90	135.217
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3699	8,3705	05-05-25	239.924.631,87	7.615
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9339	7,9344	05-05-25	5.523.515,83	406
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,3028	10,2947	05-05-25	4.337.537,23	717
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6334	9,6249	05-05-25	31.402.598,96	2.689
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3704	6,3743	05-05-25	1.062,39	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2298	6,2335	05-05-25	5.076.487,68	431
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4325	6,4368	05-05-25	3.358.639,80	384
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7336	6,7376	05-05-25	11.934.359,76	286
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,1886	7,1940	05-05-25	2.206.884,01	319
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5842	6,5887	05-05-25	8.147.349,96	97
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,1491	8,1613	05-05-25	21.574.126,67	727
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,2640	11,2796	05-05-25	91.383.800,91	9.798
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,3342	10,3490	05-05-25	67.740.239,20	986
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922013	CECABANK, S.A.	10,9170	10,9330	05-05-25	7.768.418,69	13

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PRE							
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,6897	10,7188	05-05-25	288.001.658,85	4.061
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,0238	15,0630	05-05-25	881.676.768,54	61.967
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,3846	16,4282	05-05-25	1.006.290.433,79	11.815
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,1135	15,1227	05-05-25	214.409.228,60	3.648
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,6876	14,6870	05-05-25	44.487.733,02	785
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,5797	6,5496	06-05-25	41.591.680,42	86.886
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	108,6379	108,6567	05-05-25	6.059.714,31	64
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,5503	137,5693	05-05-25	2.499.180.124,55	79.230
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	134,9264	134,9130	05-05-25	491.473,26	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	153,6052	153,5793	05-05-25	104.633.882,09	4.820
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	123,4314	123,4169	05-05-25	4.279.915,17	66
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	138,5479	138,5234	05-05-25	1.038.563.366,79	31.479
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,2516	12,1388	06-05-25	19.091.515,16	1.868
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,3238	6,2656	06-05-25	5.656.991,37	90
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,4355	6,3763	06-05-25	1.683.104,68	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,6385	7,5765	06-05-25	170.628.909,06	15.344
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2547	6,2446	06-05-25	463.689.957,45	9.902
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5087	8,4752	06-05-25	35.235.731,50	728
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0439	1,0430	06-05-25	44.046.611,31	695
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0530	1,0521	06-05-25	780.348,11	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0874	1,0860	06-05-25	17.961.946,57	308
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0690	1,0676	06-05-25	1.732.136,41	78
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1065	1,1050	06-05-25	646.037,37	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,1787	18,1734	07-05-25	131.182.454,13	2.324
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,8204	13,8043	06-05-25	16.621.581,72	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,5893	11,5920	06-05-25	12.690.044,41	164
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,5343	17,5334	05-05-25	49.086.939,20	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.	9,0885	9,1160	07-05-25	311.368.290,80	3.017
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,7703	11,7885	06-05-25	2.186.011,44	29
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,0613	14,0631	06-05-25	8.690.984,90	352
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,0750	19,2527	06-05-25	2.105.863,05	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,4211	5,4473	06-05-25	7.405.910,83	74
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	41,0780	40,3849	06-05-25	7.621.205,68	910
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	16,7166	16,3961	06-05-25	3.383.152,67	656
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,0377	12,0657	06-05-25	6.512.609,49	104
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,4800	12,4060	06-05-25	9.503.576,00	33
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,0120	9,9699	06-05-25	1.865.583,77	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,2545	11,2463	06-05-25	28.589.552,17	73
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6676	9,6671	06-05-25	718.648,15	43
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,5867	11,5837	06-05-25	20.349.583,07	343
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,1653	11,0685	06-05-25	5.886.567,29	82
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,0025	9,9799	06-05-25	3.570.779,09	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,1282	11,0960	06-05-25	12.744.080,23	39
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,8887	9,8206	06-05-25	15.372,29	21
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	9,9538	9,8853	06-05-25	1.320.991,55	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,4393	12,2799	06-05-25	3.251.330,83	69
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1

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GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	351,4935	351,5933	06-05-25	24.292.666,54	3.851
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	326,5159	326,5979	06-05-25	13.846.260,31	920
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.224,7565	1.218,9092	06-05-25	129.241,74	4
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.136,5172	1.131,0461	06-05-25	76.913.635,69	4.430
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	755,3750	754,5667	06-05-25	268.304.069,83	11.217
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.228,8082	1.223,5413	06-05-25	69.396.306,10	3.802
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	488,4887	485,0891	06-05-25	25.310.823,70	1.688
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	527,3779	523,7294	06-05-25	117.588,83	31
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	355,6293	354,8327	06-05-25	559.856.489,79	24.603
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.272,6833	8.284,7207	07-05-25	221.003.697,32	5.240
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.351,7150	8.363,9958	07-05-25	76.076.636,74	4.154
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	313,3215	312,9725	06-05-25	373.229.643,07	13.916
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	390,2076	388,5468	06-05-25	24.012,35	12
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	358,2304	356,6921	06-05-25	74.941.086,69	4.700
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	338,6581	338,0035	06-05-25	5.509.286,14	843
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	322,0256	321,3926	06-05-25	223.806.847,00	12.093
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4858	4,5009	06-05-25	4.457.963,13	139
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9349	,9380	07-05-25	11.412.418,77	20
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,2169	10,1835	07-05-25	5.241.816,20	239
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0306	1,0299	06-05-25	933.126,71	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9606	,9597	06-05-25	402.752,79	26
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0197	1,0170	06-05-25	876.515,26	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	10,0660	10,0679	05-05-25	10.197.729,62	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.	10,6905	10,6416	06-05-25	12.708.826,06	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.	10,4843	10,4725	06-05-25	10.309.695,48	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.	14,4249	14,3089	06-05-25	124.453.515,93	5.106
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,7011	11,6445	06-05-25	469.783.049,27	12.440
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,0826	10,0578	06-05-25	1.769.629.455,24	42.943
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.	12,5007	12,4553	06-05-25	136.199.882,34	18.762
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,2891	20,2439	06-05-25	5.076.652,10	291
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,4802	21,4328	06-05-25	711.806.737,74	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.	7,9285	7,9123	06-05-25	40.941.397,72	127
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,2514	15,1647	06-05-25	280.199.482,47	7.301
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.128,7287	1.124,0764	06-05-25	8.496.145,46	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.023,5667	1.023,0767	06-05-25	5.999.805,66	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	997,1717	994,6217	06-05-25	8.796.397,92	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,6525	11,6469	06-05-25	29.126.325,62	20
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,3598	14,3693	06-05-25	22.202.404,52	148

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MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4905	10,4342	06-05-25	32.731.348,14	2.800
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	112,4476	112,5263	06-05-25	12.856.676,68	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	111,8355	111,9132	06-05-25	103.986.580,85	387
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	112,6651	112,4356	06-05-25	21.956.519,47	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	117,6924	117,5338	06-05-25	42.611.384,84	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	116,7957	116,6377	06-05-25	46.073.312,13	68
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	102,4505	101,6987	06-05-25	2.250.841,68	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	101,6309	100,8837	06-05-25	25.349.901,62	416
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,8058	11,8025	06-05-25	71.617.989,13	434
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,3868	12,3835	06-05-25	11.473.578,06	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,4872	12,4841	06-05-25	40.584.710,93	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7883	10,7974	06-05-25	113.380.230,02	550
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.	11,4082	11,4180	06-05-25	32.590.745,28	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.	276,4250	275,8494	07-05-25	107.291.607,42	3.475
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.	158,7253	158,3703	06-05-25	8.230.324,05	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.	181,5793	181,1799	06-05-25	149,68	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	165,6826	167,7921	07-05-25	20.683.925,86	913
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	314,5586	317,6181	07-05-25	86.981.313,82	3.437
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.	106,6127	106,5124	06-05-25	56.388.674,71	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	14,6060	14,6357	07-05-25	16.730.348,12	971
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,8007	10,9157	06-05-25	11.284.735,68	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,6851	10,7975	06-05-25	1.040.046,80	19
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,7124	10,7189	06-05-25	8.371.568,48	219
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,4079	10,4142	06-05-25	11.924.498,88	461
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	9,7482	9,7293	06-05-25	3.569.920,81	133
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	9,4399	9,4010	06-05-25	3.047.491,56	212
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	10,0373	10,0383	06-05-25	6.172.375,99	76
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	21,3898	21,2286	06-05-25	163.472.881,15	13.041
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.	10,2937	10,2849	06-05-25	118.915.884,39	3.455
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,6096	14,5415	06-05-25	69.770.189,02	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.	14,8578	14,7887	06-05-25	2.286.892,87	3
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,8859	14,8167	06-05-25	45.278.879,09	237
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,3166	15,2455	06-05-25	9.460.541,12	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,8274	14,7584	06-05-25	5.135.333,14	115
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,7862	20,5896	06-05-25	183.054.092,77	10.711
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	21,8347	21,6286	06-05-25	32.889.060,51	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.	21,4346	21,2321	06-05-25	75.681.205,94	424
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,7678	21,5624	06-05-25	2.109.406,69	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	21,1096	20,9100	06-05-25	18.997.910,73	418
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1816	12,1516	06-05-25	215.717.474,82	9.172
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,7595	12,7284	06-05-25	102.182,11	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,5029	12,4723	06-05-25	3.742.635,00	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,4337	12,4032	06-05-25	242.870.257,31	1.230
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,8220	12,7907	06-05-25	21.307.708,41	14
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3829	12,3525	06-05-25	12.562.613,07	272
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,2837	11,2734	06-05-25	794.049.948,15	33.985
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,7775	11,7669	06-05-25	53.405,05	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5632	11,5526	06-05-25	22.405.744,37	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.	11,5141	11,5036	06-05-25	708.756.419,13	4.039
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,8324	11,8217	06-05-25	78.138.848,56	51
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4489	11,4384	06-05-25	37.199.305,07	943
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4615	10,4554	06-05-25	3.262.409,54	330
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,8661	10,8599	06-05-25	71.150.773,83	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.	10,6478	10,6417	06-05-25	3.613.691,24	20
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8432	10,8370	06-05-25	1.076.126,00	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5571	10,5510	06-05-25	340.453,32	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	24,6953	24,5648	06-05-25	57.284.080,16	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	23,5097	23,3826	06-05-25	154.850,20	22
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	24,2337	24,1047	06-05-25	75.638,70	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1085	9,0913	06-05-25	1.742.062,83	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7084	7,6938	06-05-25	1.480.043,90	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,8559	8,8385	06-05-25	127.393,41	18
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,5838	7,5688	06-05-25	4.756,31	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0563	9,0391	06-05-25	650.002,85	88
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,7815	7,7672	06-05-25	37,92	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,0945	11,0950	06-05-25	2.436.620,78	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6023	9,6026	06-05-25	34.496.643,44	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,7662	10,7659	06-05-25	558.867,79	35
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,4365	9,4361	06-05-25	48.961,92	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.	13,5452	13,5299	07-05-25	12.862.954,31	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,8364	12,8215	07-05-25	1.735.570,87	163
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	10,0702	10,0652	06-05-25	2.811.505,96	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,9730	9,9678	06-05-25	3.005.245,15	139
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,6927	10,7329	06-05-25	122.217,34	38
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,7840	10,8249	06-05-25	2.901.955,58	89
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,4786	10,5182	06-05-25	4.238.493,50	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	24,8750	24,7438	06-05-25	102.500.247,82	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.	290,2675	289,7942	05-05-25	2.568.406,35	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.	93,0126	92,6469	06-05-25	5.998.738,33	507
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	90,1069	89,7511	06-05-25	7.004.435,96	248
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,6084	14,5405	06-05-25	6.373.863,33	179
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,7685	14,7001	06-05-25	87.049,57	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,4035	10,4066	06-05-25	2.461.370,58	77
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,0802	11,0767	06-05-25	18.779.691,99	253
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,1915	11,1882	06-05-25	216.164,04	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,1788	12,1570	06-05-25	42.433.483,85	353
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,3259	12,3040	06-05-25	183.461,83	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,4746	13,4270	06-05-25	12.833.495,96	146
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,4661	34,4220	06-05-25	42.992.802,25	396
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	121,3135	121,3280	06-05-25	7.369.352,98	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	111,5003	111,5125	06-05-25	38.226.242,34	546
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	171,0485	170,6697	06-05-25	16.159.865,82	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	114,7199	114,4640	06-05-25	145.112.366,12	2.602
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,8258	12,8417	06-05-25	46.383.992,65	592
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	136,4854	136,2705	06-05-25	27.118.676,73	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	10,5771	10,5107	06-05-25	17.542.547,32	662
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9574	11,9331	06-05-25	9.401.492,46	118
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,0128	10,9787	06-05-25	2.298.236,97	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4392	12,4224	06-05-25	15.113.000,90	9
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1971	12,1803	06-05-25	26.122.550,09	249
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7277	11,7134	06-05-25	11.494.494,89	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8488	11,8345	06-05-25	9.816.960,24	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1563	12,1414	06-05-25	12.316.137,68	74
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,7780	11,7543	06-05-25	18.940.087,16	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,4407	11,4174	06-05-25	795.373,06	12
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,3923	12,3585	06-05-25	9.246.414,01	28
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,2663	12,2327	06-05-25	18.784.160,33	362
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4652	10,4643	06-05-25	3.796.905,24	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3767	10,3757	06-05-25	14.210.993,71	210
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3664	14,3580	06-05-25	24.278.794,89	146
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,3246	8,3003	06-05-25	236.856.366,12	8.465
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,7431	8,7178	06-05-25	14.842,90	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.	6,1928	6,1843	06-05-25	1.245.333.754,34	45.041
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3913	6,3827	06-05-25	12.031,13	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,2851	9,2124	06-05-25	60.004.474,87	3.619
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,2930	10,2127	06-05-25	16.520,35	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	9,9864	9,9084	06-05-25	11.025,42	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	77,1334	76,9500	06-05-25	12.722,90	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,0330	5,9473	06-05-25	5.058.602,69	425
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,2643	6,1754	06-05-25	10.383.331,27	7.290
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3548	6,3473	06-05-25	2.236.460,50	187
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3561	6,3485	06-05-25	199.191,66	28
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3548	6,3473	06-05-25	435.138,39	31
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3549	6,3473	06-05-25	4.558.241,25	132
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	202,5986	201,8741	06-05-25	21.098.616,90	168
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	107,1450	106,7601	06-05-25	4.982.924,34	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.	5,8760	5,8772	07-05-25	87.829.850,77	543
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,4527	12,4969	06-05-25	26.502.538,57	100
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1859	1,1828	06-05-25	18.388.885,72	150
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0859	1,0854	06-05-25	40.709.619,34	197
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0587	1,0601	07-05-25	69.520.778,82	266
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,4547	7,4679	07-05-25	23.301.803,35	116
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,4113	7,4244	07-05-25	11.000.559,38	239
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,0475	8,0625	07-05-25	17.193.049,79	40

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,5849	7,5989	07-05-25	1.495.657,56	43
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5866	8,6028	07-05-25	12.674.219,08	334
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5641	8,5810	07-05-25	11.556.816,13	289
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7195	8,7360	07-05-25	59.777.391,32	185
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4791	5,4900	07-05-25	3.445.241,29	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4925	5,5034	07-05-25	14.036.502,25	206
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,3284	15,3494	07-05-25	10.235.623,22	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,3144	15,3353	07-05-25	440.081,77	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.	14,4353	14,3011	06-05-25	5.664.310,06	123
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,4270	10,4231	06-05-25	561.445.781,17	14.016
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,1038	13,0413	06-05-25	16.562.896,83	519
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,4180	11,3969	06-05-25	121.915.402,53	3.010
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	12,6825	12,6866	06-05-25	586.543.186,55	14.331
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,5410	11,4545	06-05-25	59.366.944,74	2.016
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1892	12,1952	06-05-25	338.458.642,66	12.321
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,5423	11,5203	06-05-25	60.214.515,84	2.381
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,6497	6,5960	06-05-25	7.665.135,19	540
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	800,1279	796,6796	06-05-25	16.566.839,47	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.	116,2563	116,2665	06-05-25	238.688.057,67	6.259
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	102,4529	102,4626	06-05-25	50.624.737,73	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.	27,6140	27,2971	06-05-25	52.665.412,29	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.	12,9257	12,9266	07-05-25	179.571.320,18	163
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,8738	12,8747	07-05-25	69.854.299,83	6.999
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3808	12,3815	07-05-25	1.739.617.882,68	26.234
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.	10,4248	10,4298	07-05-25	25.826.022,22	260
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,6543	12,6453	07-05-25	18.104.997,16	449
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,8748	12,8756	07-05-25	430.653.678,50	2.349
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	20,7040	20,6825	07-05-25	10.756.706,59	287
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	13,0388	13,0252	07-05-25	1.604.261,72	34
KALAHARI	ES0160623007	BANKINTER S.A.	17,1618	17,2205	07-05-25	10.991.525,54	106
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	23,5058	23,6208	07-05-25	50.598.153,45	807

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	20,8091	20,9109	07-05-25	16.056.740,06	135
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3569	1,3598	06-05-25	7.575.364,47	168
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3664	1,3693	06-05-25	3.505.255,67	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3772	1,3802	06-05-25	39.724.779,02	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4876	1,4867	06-05-25	1.051.778,07	91
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5351	1,5342	06-05-25	23.430.435,74	17
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,5075	1,5066	06-05-25	2.420.403,34	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3800	1,3826	06-05-25	8.669.785,60	44
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3677	1,3703	06-05-25	2.513.612,68	263
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,4129	1,4156	06-05-25	135.495.709,57	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4589	2,4592	07-05-25	13.674.571,71	127
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7835	1,7757	07-05-25	14.307.961,79	140
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,1512	10,1527	07-05-25	11.336.933,44	42
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,1331	8,1295	07-05-25	12.318.823,62	110
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,1331	8,1295	07-05-25	13.310.016,88	129
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,1690	8,1655	07-05-25	12.646.161,22	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,1331	8,1295	07-05-25	65.300.053,46	356
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,1112	8,1075	07-05-25	7.870.353,12	148
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	12,5317	12,6740	07-05-25	129.773,90	64
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	13,0341	13,1820	07-05-25	29.328,24	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	13,9874	14,1463	07-05-25	9.222,13	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	13,9838	14,1427	07-05-25	5.804.178,05	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,1605	100,1550	07-05-25	6.845.923,14	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	100,6616	100,8246	07-05-25	6.891.693,70	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.	12,4474	12,4257	06-05-25	2.783.086,22	15
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	12,0759	12,0546	06-05-25	14.346.883,38	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,9260	10,8913	06-05-25	2.258.628,57	46
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,5850	11,5763	06-05-25	75.741.287,20	12
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,4486	11,4398	06-05-25	148.868,87	16
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4609	5,4604	06-05-25	27.476.970,80	168
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,3893	10,3886	06-05-25	1.864.292,94	10
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,3555	10,3547	06-05-25	195.985,63	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3889	10,3926	06-05-25	5.847.560,95	26
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,3583	10,3620	06-05-25	2.390.458,37	23
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,7180	9,7293	07-05-25	37.149.611,57	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	1.068,5488	1.068,8404	06-05-25	4.980.762,46	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	869,1503	867,0391	06-05-25	22.303.711,92	311
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9150	9,9110	06-05-25	94.607.485,42	12.307
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4413	10,4288	06-05-25	142.449.786,77	12.862
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0630	11,0429	06-05-25	176.753.536,79	14.134

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.	11,3203	11,2908	06-05-25	270.954.944,38	14.835
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,9125	11,8771	06-05-25	438.493.697,92	25.081
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,6320	13,5877	06-05-25	238.575.045,99	13.938
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,8857	15,8388	06-05-25	215.990.624,19	15.020
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	23,8230	23,6809	07-05-25	238.652.209,10	15.085
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5762	12,5970	07-05-25	82.620.856,42	5.603
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,6621	16,7174	07-05-25	165.657.919,64	10.906
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	27,1933	27,0945	07-05-25	279.641.393,67	18.400
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,0573	14,0917	07-05-25	227.898.559,52	13.960
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,1925	17,1196	06-05-25	41.535.197,72	106
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,6833	12,7868	07-05-25	21.284,63	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	12,5391	12,5157	06-05-25	4.445.350,38	128
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,0187	13,9923	06-05-25	3.747.047,22	229
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	11,1442	11,1173	07-05-25	10.268.653,43	1.972
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,5769	10,5513	07-05-25	4.880.744,96	495
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,1080	10,1085	05-05-25	1.572.420,80	52
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,2160	10,2166	05-05-25	143.840,64	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2441	10,2448	05-05-25	1.769.251,88	12
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2824	10,2832	05-05-25	2.581.793,42	12
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0983	10,0994	05-05-25	1.002.633,39	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,4278	10,4187	05-05-25	23.081.662,31	220
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,5526	10,5435	05-05-25	18.881.964,94	35
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,3889	10,3800	05-05-25	19.613.626,21	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,8098	10,8006	05-05-25	13.653.736,18	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4970	8,4965	05-05-25	3.725.618,32	175
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5763	8,5759	05-05-25	1.885.702,69	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6113	8,6111	05-05-25	2.418.964,40	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6482	8,6480	05-05-25	1.307.787,78	4
BT FUND / SELECTION DEBT	ES0114434006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9376	9,9570	07-05-25	2.371.396,37	35
BT FUND / SELECTION EQUITY	ES0114434014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9690	9,9951	07-05-25	1.657.623,81	36
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8698	10,8710	07-05-25	40.632.171,25	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4295	11,4336	07-05-25	38.306.340,81	286
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1513	11,1589	07-05-25	37.834.057,23	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,2899	13,3013	07-05-25	257.615.133,77	2.519
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,4356	13,4472	07-05-25	48.881.484,13	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	30,3471	30,5665	07-05-25	28.002.985,06	766
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	31,8458	32,0767	07-05-25	9.199.781,92	416
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	21,0648	21,1445	07-05-25	196.180.887,17	1.875
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,4887	21,5704	07-05-25	22.402.239,08	370
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1617	10,1242	06-05-25	33.375.858,96	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8333	3,8190	06-05-25	382.681,92	138
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,8971	21,9001	06-05-25	24.430.113,00	102
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4327	13,4775	21-01-25	17.377.667,61	328
FONDIBAS	ES0138936036	BANCO INVERSIS NET	13,0502	13,0755	07-05-25	20.300.062,03	210
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.380,0747	3.388,9677	06-05-25	4.998.038,73	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.057,7849	3.065,7459	06-05-25	332.529,66	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,6057	12,5262	06-05-25	6.584.114,85	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,7385	9,7340	06-05-25	6.619.893,43	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	11,0372	11,0542	06-05-25	3.427.023,44	43
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,5298	11,5297	06-05-25	4.062.185,47	162
GEST BOUTIQUE VII / INTERNAT ALPHA A	ES0131444178	SDAD. ESPAñOLA BANCA NEGOCIOS					
GEST BOUTIQUE VII / INTERNAT ALPHA CL I	ES0131444186	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9242	9,9210	06-05-25	59.526,40	1
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,4274	9,5095	05-05-25	1.424.157,56	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	4,8754	4,8083	05-05-25	967.810,13	26
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5633	8,5821	05-05-25	1.192.605,76	125
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,3454	13,3566	05-05-25	891.866,07	34
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,2421	12,2448	05-05-25	1.633.137,97	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3215	10,3311	05-05-25	2.847.632,72	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,8950	10,8971	05-05-25	3.567.034,58	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	16,0746	16,0748	05-05-25	80.384,56	20
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,1685	11,1003	05-05-25	1.962.724,93	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	12,2214	12,2420	05-05-25	2.036.320,52	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,4585	13,4580	05-05-25	6.261.201,82	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	9,1837	9,1648	05-05-25	13.486,46	7
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6716	10,6797	05-05-25	2.893.461,22	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,2142	12,1259	05-05-25	18.730.581,36	354
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,3552	10,3705	05-05-25	4.021.422,57	73
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1285	11,0992	05-05-25	599.192,70	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,6473	11,6510	05-05-25	2.545.051,41	81
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,0101	11,9960	05-05-25	2.948.916,92	18
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,5386	16,5691	05-05-25	4.465.784,25	67
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	13,0797	12,8808	05-05-25	2.139.805,02	46
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,4510	13,4137	05-05-25	7.165.935,87	146
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,5409	12,5221	05-05-25	3.304.050,22	89
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,8386	10,8480	05-05-25	12.720.064,94	133
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,7159	11,6645	05-05-25	1.488.758,33	44
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,4359	12,4212	05-05-25	7.823.085,72	59
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8788	5,8978	05-05-25	3.690.881,31	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,1998	10,1681	05-05-25	347.686,13	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,0665	9,0228	05-05-25	346.296,26	19
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,0965	14,0275	05-05-25	19.826.919,29	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4361	9,4434	05-05-25	2.404.807,66	35
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3308	1,3316	05-05-25	29.164.891,84	199
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3892	10,3694	05-05-25	2.238.376,36	76
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5911	11,6322	05-05-25	2.150.784,61	33
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	91,4136	91,5966	05-05-25	5.756.911,09	118
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2919	12,2381	05-05-25	3.448.381,17	111
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2755	12,2350	05-05-25	1.703.796,80	81
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	116,9372	116,4512	06-05-25	3.694.142,39	726
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	105,6959	105,2411	06-05-25	4.425.235,64	43
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7791	8,6795	06-05-25	404.154,06	29
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	8,7762	8,6419	06-05-25	6.140,92	6
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	8,8642	8,7286	06-05-25	846.462,04	139
GESTION BOUTIQUE VIII/CONSULAE RV USA I	ES0131445167	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,9924	11,0024	05-05-25	6.944.676,02	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,7097	10,7128	05-05-25	2.733.849,72	87
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,8272	12,8123	06-05-25	8.127.701,84	202
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4290	13,3605	07-05-25	93.750.062,96	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1554	13,0930	07-05-25	3.328.594,71	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0652	13,0031	07-05-25	4.132.596,68	137
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1740	13,1116	07-05-25	6.023.805,09	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.	92,5059	92,4991	07-05-25	4.876,55	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.	110,2970	110,8528	07-05-25	872.200,09	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	180,4420	181,3745	07-05-25	28.226,93	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	316,4780	318,1070	07-05-25	6.719.075,52	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.	108,5938	108,5935	07-05-25	31.897,39	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	07-05-25	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.	128,1872	128,2153	06-05-25	8.386.213,47	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	144,7983	144,5089	06-05-25	78.458.200,02	4.576
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	148,1380	147,5007	06-05-25	11.866.330,27	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.	109,5885	108,1891	06-05-25	2.085.336,67	94
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	134,9605	134,0206	06-05-25	1.488.315,42	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	110,8377	109,7902	06-05-25	5.227.443,19	38
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	98,0107	97,0067	06-05-25	9.776.556,20	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	87,9762	87,7984	06-05-25	1.824.979,39	31
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	116,7353	116,8699	06-05-25	998.332,75	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	85,6847	85,6758	06-05-25	21.350,31	1
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	185,9209	184,4397	06-05-25	16.518.360,09	1.896
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,5829	67,5828	06-05-25	433.843,37	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,2538	13,1943	06-05-25	8.350.477,65	668
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	154,5484	153,1318	06-05-25	7.090.659,86	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	119,5635	119,3445	06-05-25	2.336.220,56	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4320	54,4351	06-05-25	133.305,24	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	104,3005	104,7645	06-05-25	15.705,68	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,4790	13,5272	06-05-25	8.092.813,29	79
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	152,1010	150,7901	06-05-25	2.369.412,63	21
GTION BOUT VIII/CONSULAE RV USA CL. R	ES0131445043	BANCO INVERSIS NET	8,1283	8,1281	06-05-25	19.110,32	2
GTION BOUT VIII/GLOBAL DYN ALLO CLASE A	ES0131445118	BANCO INVERSIS NET	106,8007	106,9452	06-05-25	11.866,32	5
GTION BOUT VIII/GLOBAL DYN ALLO CLASE I	ES0131445159	BANCO INVERSIS NET	99,8401	99,9786	06-05-25	2.256.378,52	1
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	144,1711	144,7904	06-05-25	12.004.816,58	691
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	82,0422	82,4553	06-05-25	1.053.615,73	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	142,2914	143,8756	06-05-25	2.222.371,16	78
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	141,9400	141,3388	06-05-25	14.115.322,85	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	92,1946	91,9101	06-05-25	1.689.974,06	166
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	160,5993	159,4871	06-05-25	2.273.051,28	36
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5611	9,5619	06-05-25	5.280.048,35	8
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAñOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	237,5253	237,6438	07-05-25	50.374.297,20	178
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	274,0705	274,2152	07-05-25	8.585.093,17	88
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	228,4942	228,6110	07-05-25	53.275.474,41	4.148
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	52,6471	52,6514	07-05-25	1.554.647,16	195
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,3002	49,3050	07-05-25	1.017.342,30	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,3834	8,3566	07-05-25	1.365.608,99	91
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	144,2604	144,2685	07-05-25	19.765.765,46	557
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7097	11,7507	07-05-25	97.110.520,24	1.629
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	28,1142	28,1028	07-05-25	49.932.401,27	712
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	66,0069	66,0251	07-05-25	69.284.559,60	1.524
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,7554	20,6938	07-05-25	4.071.272,40	104
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,1758	10,2652	07-05-25	6.622.906,39	276
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.544,4102	1.544,4944	07-05-25	8.819.005,04	2.686
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	117,5187	117,6868	07-05-25	117.031.325,49	2.663
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,5999	22,6124	07-05-25	3.338.793,16	232
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0439	1,0367	06-05-25	12.244.571,87	3.109
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	103,7044	103,7736	07-05-25	65.041.685,25	4.399
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1804	1,1644	06-05-25	65.755.770,44	17.690
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0613	1,0601	06-05-25	14.686.332,42	1.056
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0094	1,0083	06-05-25	15.916.305,66	981
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	,9963	,9952	06-05-25	4.615.845,56	907
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1536	1,1444	06-05-25	24.556.491,76	7.195
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9129	9,9248	06-05-25	5.898.690,67	5
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9508	9,9626	06-05-25	208.004,10	26
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	133,5934	133,5626	06-05-25	17.183.851,85	769
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	13,9134	14,0270	07-05-25	17.070.786,29	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	13,9122	14,0256	07-05-25	2.409.574,37	240
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3113	1,3254	07-05-25	4.369.859,03	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,1485	10,0998	06-05-25	4.280.089,43	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,7392	9,6922	06-05-25	26.751,26	109
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1766	10,1942	05-05-25	603.177,68	41
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3468	10,3451	05-05-25	2.378.951,28	97
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,9124	14,8771	06-05-25	6.229.967,89	20
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,2742	10,2851	07-05-25	960.469,93	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	10,0740	10,0840	07-05-25	50,42	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0234	10,0115	06-05-25	14.137.998,45	107

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,1447	10,1327	06-05-25	100,83	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,8469	9,8354	06-05-25	491.331,10	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,2545	10,2653	07-05-25	21.722.086,51	53
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,2915	10,3847	07-05-25	4.513.167,21	118
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,3351	10,4288	07-05-25	837.875,62	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	9,5080	9,5940	07-05-25	47,97	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.	10,5036	10,5048	07-05-25	15.814.429,14	325
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,6630	10,6645	07-05-25	4.892.977,82	124
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,5494	10,5507	07-05-25	19.567.663,78	305
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,7171	10,7169	06-05-25	5.464.760,32	300
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,5278	10,5275	06-05-25	11.034.303,27	343
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,6737	10,6816	07-05-25	29.434.913,61	684
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,5128	11,4902	06-05-25	1.040.140,05	167
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,0254	11,0037	06-05-25	509.421,22	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,1977	10,1776	06-05-25	250.320,33	2
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,7302	10,7088	06-05-25	431.303,05	18
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,4376	23,3909	06-05-25	18.872.181,13	1.008
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,9305	10,9090	06-05-25	34.964,78	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	10,8697	10,9453	07-05-25	3.987.691,71	352
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	12,7586	12,8477	07-05-25	1.630.577,71	157
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,0730	10,1433	07-05-25	1.792.329,43	83
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,4259	14,5164	07-05-25	6.274.072,79	244
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,2541	14,3434	07-05-25	4.332.460,49	170
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	16,0399	16,1402	07-05-25	19.233.926,09	930
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5893	7,5937	07-05-25	24.114.897,73	849
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,8709	10,8773	07-05-25	5.099.346,84	300
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,5448	10,5510	07-05-25	9.960.130,81	265
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,4175	10,4171	06-05-25	21.368.541,60	854
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,5380	10,5378	07-05-25	5.116.386,51	122
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,6011	10,6012	07-05-25	2.322.617,66	76
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,3925	13,4235	07-05-25	18.858.184,32	417
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	15,0910	15,0764	06-05-25	8.193.144,07	147
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,0408	13,0711	07-05-25	16.208.562,23	33
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,2385	13,2296	06-05-25	63.421.598,12	705
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,7525	16,6767	06-05-25	27.454.373,52	544
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,7355	12,7343	07-05-25	91.762.508,59	822
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.	13,1208	13,1242	06-05-25	34.071.362,37	570
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	16,3888	16,4168	07-05-25	15.761.856,21	113
FONGRUM	ES0138876034	BANCO INVERSIS NET	20,0369	20,0652	06-05-25	29.429.256,59	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	14,2190	14,2090	06-05-25	4.257.413,08	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	7,0211	7,0417	07-05-25	40.655.478,31	105
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	12,3088	12,3631	07-05-25	54.156.344,07	136
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,6250	11,6554	07-05-25	6.338.203,11	296
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,8583	12,8392	07-05-25	5.866.116,65	125
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	170,7801	170,9386	07-05-25	61.130.250,21	655
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,1271	92,4790	07-05-25	28.570.923,53	280
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	168,9348	169,6313	07-05-25	68.856.042,55	1.378
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	219,3371	219,4990	07-05-25	1.901.421.285,18	16.874
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	161,1430	161,1348	07-05-25	116.599.276,53	1.739
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	120,3178	120,3494	07-05-25	5.156.326,35	44
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	119,6996	119,7304	07-05-25	4.625.568,33	503
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	882,3692	882,4779	07-05-25	523.644.976,33	12.336
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	900,5584	900,6781	07-05-25	87.515.281,73	4.053

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.070,1976	1.070,8195	07-05-25	111.062.957,72	2.379
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.052,5874	1.053,1904	07-05-25	162.296.183,90	3.561
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.762,8668	1.759,5822	07-05-25	75.452.958,01	2.106
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.906,2001	1.902,6901	07-05-25	593.292,06	40
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	869,9436	870,4601	06-05-25	11.676.541,22	359
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	133,0351	133,0406	06-05-25	9.938.294,77	191
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	729,8486	729,8922	07-05-25	104.959.800,69	3.753
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	910,3800	910,4404	07-05-25	217.889.858,96	4.847
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	792,7534	792,8080	07-05-25	703.824.166,14	3.952
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,8821	91,8890	07-05-25	870.311.068,08	1.440
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.819,2589	1.819,3003	07-05-25	165.364.794,82	2.754
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	702,1630	702,1685	06-05-25	12.566.199,07	403
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,8900	30,9489	07-05-25	12.653.917,85	2.152
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,4293	29,4850	07-05-25	29.357.329,14	1.287
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	106,2501	106,2590	07-05-25	30.880.617,81	644
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	104,4887	104,5490	07-05-25	2.162.795,14	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	107,6934	107,7556	07-05-25	16.145.519,30	307
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	105,1451	105,2212	07-05-25	123.784.877,81	2.313
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.067,3206	1.068,8054	07-05-25	31.679.915,47	862
BANKINTER DEUDA PUBLICA 2029 FI	ES0113367009	BANKINTER S.A.	100,1322	100,1338	07-05-25	300.401,52	1
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.167,2147	2.156,8842	07-05-25	129.544.797,88	4.026
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.307,0971	2.296,1501	07-05-25	116.278.656,25	2.914
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	117,8716	117,3098	07-05-25	5.198.966,67	193
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.361,6075	4.374,8525	07-05-25	150.663.847,76	6.324
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.769,1445	3.780,6472	07-05-25	1.637.274,14	7
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.260,8133	2.276,1348	07-05-25	28.487.462,39	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.	110,7219	109,6799	07-05-25	3.937.160,96	1.960
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	98,2173	97,2917	07-05-25	4.806.958,84	604
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	63,4896	63,4960	06-05-25	11.748.118,37	386
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	105,5320	105,8145	07-05-25	24.816.820,32	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	104,6161	104,8970	07-05-25	1.606.355,12	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.	104,6396	104,9190	07-05-25	3.587.452,91	195
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	128,4954	128,5106	06-05-25	28.256.895,35	782
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,5714	105,5855	06-05-25	9.924.723,24	269
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,4718	107,4986	06-05-25	13.137.911,84	362
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,3044	123,3191	06-05-25	21.703.989,04	615
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	123,4977	123,4950	06-05-25	18.140.057,52	544
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	98,9709	98,9750	06-05-25	12.368.562,18	261
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	112,1683	112,1280	06-05-25	9.259.246,99	224
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,4818	9,5274	07-05-25	22.002.521,35	380
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.	980,5257	988,0660	07-05-25	71.523,17	57
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	885,0565	891,8443	07-05-25	12.334.996,53	758
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	102,8525	102,8540	06-05-25	6.359.555,53	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.	101,5811	101,5821	06-05-25	23.750.929,60	556
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	152,9076	152,3884	07-05-25	2.481.760,55	3
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	177,3107	176,7062	07-05-25	90.295.917,82	1.107
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,9659	109,9757	07-05-25	11.006.947,33	34
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,8137	108,8231	07-05-25	56.485.937,34	802
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	103,9795	104,0243	07-05-25	19.421.566,38	54
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,8178	97,8597	07-05-25	38.827.624,79	481
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	101,3466	101,3900	07-05-25	190.073.319,02	3.229
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	105,1631	105,2308	07-05-25	5.251.000,14	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,8581	104,9248	07-05-25	67.748.009,19	1.113
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	101,6955	101,8123	07-05-25	68.793.187,20	1.145

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	103,2844	103,4034	07-05-25	5.452.521,30	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	99,7891	99,9046	07-05-25	494.050,13	2
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	102,0207	102,0379	06-05-25	11.183.651,90	299
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,5781	117,5925	06-05-25	17.800.260,98	522
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	106,0070	106,0425	06-05-25	11.991.363,41	250
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,1693	91,1986	06-05-25	22.880.717,69	676
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	70,7981	70,8063	06-05-25	30.929.934,13	821
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	68,6615	68,6671	06-05-25	26.725.180,23	788
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	103,4433	103,4434	06-05-25	7.370.401,06	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.163,3762	2.174,9571	07-05-25	92.732.716,94	3.005
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.121,6876	2.133,0161	07-05-25	278.408.164,19	7.444
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.	85,9944	85,9220	06-05-25	26.988.556,40	776
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	125,5921	125,6514	06-05-25	6.864.065,92	154
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	92,3486	92,3522	06-05-25	10.834.739,48	252
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.107,8080	1.103,2093	07-05-25	2.642.709,86	80
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.073,3535	1.068,8833	07-05-25	43.116.109,62	1.276
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	171,2265	170,8523	07-05-25	19.227.766,72	962
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	164,6475	164,2899	07-05-25	195.349,30	14
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.251,6518	1.252,8958	07-05-25	21.308.696,28	1.447
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.344,3807	1.345,7352	07-05-25	9.874.088,22	1.179
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,5988	82,5734	06-05-25	8.607.701,94	276
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.369,9641	1.366,7274	07-05-25	99.468,62	40
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.255,5263	1.252,5325	07-05-25	43.844.443,67	1.516
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	112,4061	112,3589	07-05-25	27.406,31	7
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	124,8467	124,7782	07-05-25	16.371.887,68	66
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	106,3765	106,5400	07-05-25	9.008.179,94	342
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	106,0569	106,0898	07-05-25	53.146.800,02	161
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	131,6487	131,2084	07-05-25	1.535.582,54	327
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	112,6364	114,0941	07-05-25	6.692.210,67	334
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.158,1354	1.159,1648	07-05-25	558.832,59	186
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.580,3717	1.580,6637	07-05-25	5.336.218,41	19
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.576,4844	1.576,7653	07-05-25	55.122.146,58	1.067
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	105,0051	104,9379	06-05-25	15.417.730,26	583
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	498,1754	495,9514	07-05-25	2.145.383,21	1.259
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	449,9792	447,9606	07-05-25	19.794.435,34	1.195
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	158,6374	158,2532	07-05-25	202.621.866,26	183
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	149,3885	149,0240	07-05-25	94.599.138,68	730
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	144,6999	144,3469	07-05-25	583.280,75	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	148,7126	148,3492	07-05-25	16.299.717,78	623
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,9965	103,1045	07-05-25	19.836.238,74	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,8885	111,0058	07-05-25	941.834.023,89	1.673
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,5462	108,6601	07-05-25	639.887.872,89	5.016
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,8206	107,9334	07-05-25	67.657.311,55	2.304
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,9219	105,0309	07-05-25	382.096.715,25	564
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	103,2426	103,3492	07-05-25	181.654.076,83	1.302
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,7901	102,8959	07-05-25	21.920.276,38	628
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	138,9969	139,0101	07-05-25	409.353.389,20	377
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	129,6489	129,6592	07-05-25	200.201.238,96	1.654
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	128,7963	128,8062	07-05-25	28.815.158,17	1.103
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	128,6862	128,6965	07-05-25	3.061.078,61	21
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	124,4606	124,5336	07-05-25	991.680.158,39	1.056
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	118,5845	118,6524	07-05-25	736.239.207,79	5.686
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,9176	108,9800	07-05-25	18.684.743,56	157
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	117,8769	117,9441	07-05-25	83.828.956,86	3.069
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	106,1089	106,1937	07-05-25	1.531.264.492,39	1.443
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	105,6754	105,7589	07-05-25	2.232.084.858,04	26.968

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BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.301,5651	1.304,3788	07-05-25	68.877.270,50	1.682
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	115,3835	114,8662	07-05-25	2.574.870,74	1.243
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	100,2205	99,7686	07-05-25	36.066.897,26	1.276
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	101,6514	101,6875	07-05-25	4.580.215,66	133
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.361,3627	1.364,3281	07-05-25	163.757.914,76	2.811
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	189,1400	190,1387	07-05-25	37.431.613,96	2.022
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	193,6545	194,6814	07-05-25	8.933.618,92	2.262
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.295,6912	1.302,8584	07-05-25	365.612,18	321
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.246,4993	1.253,3703	07-05-25	63.737.890,68	2.691
BK MIXTO RENTA FIJA FI CL-R	ES0114793039	BANKINTER S.A.	105,3040	105,2578	07-05-25	127.375.321,15	3.659
BK MULTIESTRATEGIA FI CL-R	ES0114860036	BANKINTER S.A.	1.125,8985	1.126,8868	07-05-25	17.828.329,42	1.027
BK PREMIUM RF LARGO PLAZO CL-B	ES0158992000	BANKINTER S.A.	101,5843	101,8688	07-05-25	52.118.556,71	255
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.	101,4397	101,7230	07-05-25	35.999.274,62	525
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,9470	10,9497	05-05-25	2.068.038,87	257
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6907	10,6915	06-05-25	1.278.799.581,47	38.386
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1959	8,1966	06-05-25	2.866.598.768,46	9.527
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	30,0776	30,1194	06-05-25	92.159.266,52	6.780
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,7360	28,8491	05-05-25	35.151.028,57	2.818
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,6587	13,7627	05-05-25	25.714.736,49	2.839
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	115,5644	115,4111	06-05-25	320.475.611,46	17.656
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	227,3391	225,9245	06-05-25	16.362.397,93	2.289
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	37,7478	37,7789	06-05-25	121.892.358,01	4.111
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	15,8797	15,8238	06-05-25	149.814.793,88	4.523
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,3718	10,3717	06-05-25	41.919.978,85	3.392
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	31,7851	31,5368	06-05-25	182.212.056,66	8.201
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	21,1349	21,1465	06-05-25	257.595.508,60	8.463
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.824,3728	1.831,0702	06-05-25	14.282.434,44	311
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	41,3862	40,8885	06-05-25	1.360.139.673,61	72.339
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4989	10,5004	06-05-25	2.072.914.360,96	51.431
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,2182	10,2184	06-05-25	875.490.917,41	25.710
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6854	10,6863	06-05-25	1.120.913.552,72	30.414
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4642	10,4646	06-05-25	669.822.067,98	18.122
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,6289	10,6301	06-05-25	251.139.019,41	9.015
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,7379	10,7390	06-05-25	621.165.945,79	14.141
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,5430	10,5416	06-05-25	198.239.007,39	3.802
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,6100	10,6087	06-05-25	5.585.683,73	50
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	11,0492	11,0513	06-05-25	15.302.285,66	231
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,4600	11,4628	06-05-25	229.586.595,70	4.851
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,2359	13,2380	06-05-25	450.283.956,08	9.422
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	16,0679	16,0716	05-05-25	225.756.250,01	3.719
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,0707	82,6574	06-05-25	40.791.622,43	2.453
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.907,7510	1.908,3569	06-05-25	122.384.923,96	2.937
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.980,3124	1.980,9707	06-05-25	970.786.666,09	33.002
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	190,3848	190,4632	06-05-25	16.257.478,69	845
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,3432	12,3409	06-05-25	31.452.593,65	935
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,9296	10,9315	06-05-25	63.148.088,28	643
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,6416	10,6462	05-05-25	1.021.685.828,98	32.224
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,2626	10,2665	05-05-25	466.173.011,75	14.939
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,5002	15,5093	05-05-25	155.038.167,15	6.598
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2430	7,2430	06-05-25	100.314.245,32	2.960
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,5855	11,5898	06-05-25	23.112.141,99	711
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,6516	10,6529	06-05-25	20.594.739,06	161
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,6070	10,6081	06-05-25	166.849.206,58	1.230
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0547	10,0470	05-05-25	12.515.499,91	796
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5814	9,5702	05-05-25	16.949.760,84	887
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,9245	10,9095	06-05-25	297.284.771,31	13.173
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	139,6023	139,6457	06-05-25	755.408.413,65	28.084
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1060	10,0966	05-05-25	140.491.989,76	13.468
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,7714	10,7648	05-05-25	17.343.972,28	1.669
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,1311	12,1300	05-05-25	29.702.498,95	107
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	13,6847	13,6762	06-05-25	451.017.353,56	30.807
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	128,2066	128,0433	06-05-25	22.116.391,96	93
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,9408	12,9318	06-05-25	132.030.371,31	6.565

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*
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.494,4668	1.494,6058	06-05-25	1.621.169.794,82	33.749
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	960,3484	959,7872	05-05-25	1.512.552.158,18	52.969
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.006,9212	1.006,4157	05-05-25	10.335.580,99	136
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	29,3536	29,0851	06-05-25	657.212.559,07	29.724
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	31,0607	30,7775	06-05-25	72.062.205,34	31
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	42,2270	41,7211	06-05-25	948.909,79	24
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4315	7,4226	05-05-25	22.077.953,99	2.387
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,6153	10,6156	05-05-25	91.860.994,36	4.891
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,1286	10,1326	06-05-25	190.542.553,60	5.459
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,4490	14,4661	06-05-25	583.234.317,72	14.152
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,3482	12,3630	06-05-25	97.104.930,42	3.338
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,8586	11,8674	06-05-25	826.763.888,06	20.289
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6577	10,6480	05-05-25	111.906.400,21	7.589
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0832	11,0725	05-05-25	25.282.559,05	2.643
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,7053	10,7061	06-05-25	45.980.846,44	356
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,8401	10,8355	05-05-25	142.276.689,02	236
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,7042	11,7051	05-05-25	94.222.143,71	272
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,4770	11,4751	05-05-25	236.238.670,55	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	930,7900	930,8735	06-05-25	5.972.200.345,99	147.332
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1580	3,1521	05-05-25	34.489.050,80	2.764
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,1891	22,9686	06-05-25	124.722.131,23	6.318
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	37,1113	36,5643	06-05-25	225.732.713,49	7.778
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	42,6935	42,0663	06-05-25	390.169.481,65	31.416
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,4483	10,4477	05-05-25	1.358.109.600,37	67.952
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5482	10,5378	05-05-25	93.811.487,36	3.938
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0344	10,0205	05-05-25	1.965.519.017,25	67.958
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,7619	10,7618	05-05-25	65.003.290,23	3.938
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,8943	11,9073	05-05-25	78.497.116,62	3.938
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,7229	16,7380	05-05-25	1.577.925.281,88	67.958
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2132	11,2067	05-05-25	5.182.093.106,03	166.315
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,2716	15,2549	05-05-25	1.002.937.587,42	39.835
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,8796	13,8729	05-05-25	8.128.519.167,60	236.662
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,8005	11,8033	05-05-25	9.585.171,88	698
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2830	12,2888	07-05-25	7.871.287,62	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	272,3042	273,0034	07-05-25	1.488.608.079,34	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	95,6764	95,5968	07-05-25	180.542.371,84	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,1460	17,1555	07-05-25	19.149.314,47	100
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,1396	16,1439	07-05-25	63.201.596,06	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,4522	16,4574	07-05-25	33.061.858,74	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,4332	16,4384	07-05-25	522.786,71	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,4953	16,5006	07-05-25	5.880.892,02	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	16,0439	16,0594	07-05-25	40.302.916,44	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	16,0630	16,0786	07-05-25	10.770.796,73	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	16,0911	16,1067	07-05-25	3.881.145,32	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154018	CACEIS BANK SPAIN, S.A.	15,1186	15,1391	07-05-25	151.391,26	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLB	ES0114154000	CACEIS BANK SPAIN, S.A.	15,2708	15,2915	07-05-25	27.328.275,74	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,2813	16,2840	07-05-25	186.571.690,58	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,1269	16,1296	07-05-25	11.896.201,34	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	18,0392	18,0583	07-05-25	90.574.135,68	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,5133	16,5306	07-05-25	158.454,52	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,9712	17,9903	07-05-25	1.219.394,98	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	289,0974	289,9829	07-05-25	126.130.111,53	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	60,1162	60,3643	07-05-25	1.284.018.021,08	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,4724	12,3389	06-05-25	8.617.652,97	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,9789	12,0497	07-05-25	26.890.629,49	763

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	38,5110	38,6096	07-05-25	61.298.683,04	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,6008	11,6206	07-05-25	114.622.806,85	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	18,7887	18,9963	07-05-25	161.696.683,65	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,8910	13,9276	07-05-25	273.785.125,53	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,4445	17,4905	07-05-25	14.986.755,70	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	258,5686	259,4214	07-05-25	366.144.306,80	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.730,8558	1.724,6595	07-05-25	8.587.020,78	285
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.829,8993	1.823,3608	07-05-25	2.201.024,43	35
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,6854	132,0533	07-05-25	12.085.384,28	18
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,6816	128,0349	07-05-25	794.690,97	21
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,6378	129,9982	07-05-25	6.565.930,17	77
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6486	11,6586	07-05-25	77.069.104,63	2.937
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,5423	7,5027	06-05-25	18.303.126,15	208
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,1852	10,1315	06-05-25	139.373.487,38	819
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,6975	11,6359	06-05-25	79.117.858,06	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.	7,9400	7,9399	06-05-25	91.008.283,83	8.009
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2883	6,2906	06-05-25	25.880.388,09	1.191
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,8051	30,8155	06-05-25	315.809.464,97	30.274
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2554	6,2576	06-05-25	19.898.702,39	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	31,2034	31,2141	06-05-25	373.541.022,17	4.675
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,6680	31,6790	06-05-25	74.574.663,92	251
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	19,2444	19,2837	05-05-25	76.145.759,42	121
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,8713	13,7611	06-05-25	62.178.855,23	5.059
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	233,1842	231,3402	06-05-25	2.945.149,51	58
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	195,7543	194,2010	06-05-25	52.734.334,29	623
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	10,1050	10,1213	06-05-25	6.801.099,09	89
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,6511	9,6661	06-05-25	85.581.312,17	9.026
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	11,2722	11,2902	06-05-25	1.100.458,66	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	15,2195	15,2435	06-05-25	42.232.992,07	574
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	16,1151	16,1407	06-05-25	14.383.205,85	49
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	12,7741	12,7800	06-05-25	9.364.109,65	79
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	11,3662	11,3711	06-05-25	44.480.363,43	2.349
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	12,3936	12,3991	06-05-25	17.834.636,53	60
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	18,7208	18,7193	06-05-25	36.801.379,82	126
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	70,0296	70,0220	06-05-25	76.530.153,57	6.418
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	13,0123	13,0115	06-05-25	15.226.776,55	255
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	17,6960	17,6944	06-05-25	56.357.047,73	702
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	160,5180	160,0402	06-05-25	2.199.092,08	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.	11,5392	11,5043	06-05-25	56.437.970,40	5.546
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,3149	8,2831	06-05-25	28.459.123,64	2.631
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	9,2639	9,2286	06-05-25	19.480.405,50	244
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,8818	9,8443	06-05-25	2.333.717,67	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	8,2601	8,2289	06-05-25	1.052.571,52	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,0937	28,9999	05-05-25	36.077.050,15	448
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,0741	31,9725	05-05-25	4.527.220,28	11
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,3252	6,3244	06-05-25	46.715.821,66	229
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,4204	6,4197	06-05-25	7.039.058,58	32
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1771	6,1762	06-05-25	12.538.335,18	219
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2995	6,2986	06-05-25	31.705.379,19	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.	18,4921	18,3243	06-05-25	54.434.943,09	828
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	42,5852	42,1973	06-05-25	1.009.700.187,66	41.601
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3501	6,4092	06-05-25	39.130.279,10	2.642
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,6887	7,6850	05-05-25	1.768.909,95	31
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,9927	6,9886	05-05-25	335.135.810,56	17.371
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,1615	7,1576	05-05-25	345.834.724,35	4.357
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,0443	9,0424	05-05-25	827.949.192,16	46.011
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,3822	9,3806	05-05-25	769.013.864,46	9.650
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,6279	9,6268	05-05-25	138.754.776,35	9.471
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,9869	9,9860	05-05-25	103.158.884,82	1.309
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,9428	9,9433	05-05-25	33.070.778,24	2.808
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,3144	10,3152	05-05-25	20.797.153,19	261
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,1795	6,1776	05-05-25	514,80	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,6337	7,6307	05-05-25	392.688.466,20	18.936
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,9190	7,9162	05-05-25	227.146.885,59	2.839
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.	7,8702	7,8717	06-05-25	8.631.061,93	499
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.	14,3528	14,3614	05-05-25	264.089.129,38	23.905
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,4852	15,4949	05-05-25	25.571.405,02	165
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4272	9,4308	06-05-25	21.122.637,20	1.464
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5778	6,5804	06-05-25	60.504.164,17	1.117
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,7735	96,7595	06-05-25	3.037,29	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	165,9461	165,9191	06-05-25	20.376.836,59	1.331
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	155,4965	154,9937	06-05-25	3.207.325,57	20
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.693,7846	2.684,9901	06-05-25	52.755.429,44	3.836
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,7404	111,7598	06-05-25	15.295.175,88	959
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,5590	124,5700	06-05-25	55.013.094,49	3.364
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.	114,4675	114,4835	06-05-25	28.426.589,31	1.398
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,7984	113,7982	06-05-25	39.491.602,33	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.	103,5279	103,5621	06-05-25	80.614.392,01	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.	10,4264	10,4267	05-05-25	14.667.728,31	974
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6577	6,6574	05-05-25	28.624.701,76	839
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,0145	13,0047	05-05-25	8.267.729,48	419
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,5724	8,5655	05-05-25	25.438.534,93	705
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,3442	13,3344	05-05-25	68.459.391,21	101
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,8391	11,8227	05-05-25	38.202.056,66	48
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,7199	13,7006	05-05-25	55.244.314,77	746
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,5034	8,4909	05-05-25	26.880.124,63	747
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	11,0154	11,0162	06-05-25	7.683.103,55	317
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2417	6,2427	06-05-25	1.228.478.731,13	43.537
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4747	6,4670	06-05-25	19.436.440,30	310
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6358	7,6266	06-05-25	126.500.314,96	1.064
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7020	7,6928	06-05-25	19.141.722,66	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,8095	8,8467	06-05-25	441.516.535,52	339.667
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,8037	5,8013	06-05-25	7.623.787.201,41	355.473
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,8568	11,7229	06-05-25	7.794.664.033,80	339.501
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8229	5,8132	06-05-25	2.206.581.030,50	355.530
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,2459	6,2472	06-05-25	4.678.416.976,61	355.849
CAIXABANK MASTER RENTA FIJA PRIVADA	ES0114706007	CECABANK, S.A.	6,0292	6,0295	06-05-25	6.020.477.640,43	355.607

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.	11,3942	11,3976	06-05-25	455.662.706,38	230.510
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,5382	8,5145	06-05-25	1.792.772.650,47	339.424
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9940	5,9955	06-05-25	4.086.520.053,97	355.334
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1403	7,1083	06-05-25	2.060.810.284,68	339.368
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6580	6,6581	05-05-25	57.083.827,65	2.708
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	109,7490	109,8428	05-05-25	763.787,00	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,3380	12,3479	05-05-25	249.704.780,76	14.174
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,4315	8,4321	06-05-25	1.269.446.761,81	6.430
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0835	8,0839	06-05-25	3.416.946.319,94	190.222
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,5264	8,5270	06-05-25	412.222.041,94	57
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,2094	8,2098	06-05-25	10.126.810.734,08	107.958
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,3220	8,3224	06-05-25	2.951.462.176,17	6.902
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,2908	9,0930	06-05-25	127.621.174,57	2.903
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,0772	25,5214	06-05-25	228.185.545,69	18.229
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,9879	9,7750	06-05-25	158.883.190,54	2.333
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,4068	10,1852	06-05-25	19.416.913,04	35
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,2240	14,2232	05-05-25	76.536.474,31	7.899
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,9477	7,9481	06-05-25	264.544,14	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1929	6,1921	06-05-25	17.444.453,48	308
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1572	8,1536	06-05-25	21.404.322,97	1.403
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7646	6,7673	06-05-25	4.362.087,91	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.	5,5681	5,5658	06-05-25	1.364,78	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.	8,3727	8,3727	06-05-25	25.680.816,76	509
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4690	6,4690	06-05-25	647.227,53	15
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4780	,4758	06-05-25	25.753.573,36	2.082
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1373	7,1047	06-05-25	1.169.076,12	17
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3334	6,3347	06-05-25	1.602.764,06	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3040	6,3053	06-05-25	11.982.719,92	93
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,7363	6,7378	06-05-25	510,41	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,4002	6,4005	06-05-25	7.129.793,65	389
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,3358	7,3361	06-05-25	6.750.187,08	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4365	6,4368	06-05-25	7.005.826,36	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2631	6,2633	06-05-25	11.543.809,31	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5460	7,5463	06-05-25	7.413.117,79	95
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,8304	7,8308	06-05-25	4.402.043,97	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.	9,3119	9,3121	06-05-25	117.211.277,24	3.120
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,4231	12,4275	05-05-25	226.044.763,64	18.830
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,9373	12,9422	05-05-25	174.331.169,15	2.854
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7491	5,7489	06-05-25	3.208.963,23	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5971	5,5967	06-05-25	4.426.632,22	327
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6399	5,6396	06-05-25	5.288.286,79	62
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6727	5,6725	06-05-25	10.839.894,02	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1781	6,1786	06-05-25	156.149.598,60	88.067
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9057	6,8736	06-05-25	121.622.825,50	87.470
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,1657	8,1333	06-05-25	146.516.039,35	87.473
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4093	6,4124	06-05-25	73.364.061,65	186.319
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,9186	5,9168	06-05-25	414.961.162,19	87.598
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7334	6,6907	06-05-25	288.707.551,70	88.658
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,9062	5,9077	06-05-25	557.749.643,41	87.239
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7336	5,7290	06-05-25	378.357.435,65	87.648
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6280	5,6026	06-05-25	477.357.527,05	86.070
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,7205	9,6781	06-05-25	382.915.766,84	88.915
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,3431	8,3783	06-05-25	75.667.112,91	88.715
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,3671	13,1980	06-05-25	930.228.532,81	88.899
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.	10,1226	10,1266	06-05-25	24.363.744,81	888
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7948	6,7950	06-05-25	75.432.340,36	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.	5,9120	5,9160	05-05-25	406.206,08	111
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,4362	6,4411	05-05-25	66.710.811,67	25
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2950	6,2954	06-05-25	7.652.852,40	47
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2436	6,2439	06-05-25	1.275.727.535,52	32.455
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1969	6,1978	06-05-25	385.872.721,02	11.006
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	6,0357	6,0367	06-05-25	359.447.956,73	10.075
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,7969	6,7958	05-05-25	955.574,45	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,6272	6,6257	05-05-25	27.739.239,40	376
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,5421	6,5404	05-05-25	34.879.743,03	2.464
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,7921	6,7920	05-05-25	28.765,83	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,6171	6,6166	05-05-25	6.873.997,81	42
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,5340	6,5332	05-05-25	4.840.053,23	896
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	102,0814	102,0879	06-05-25	45.464.844,15	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.	152,8917	153,1936	06-05-25	4.178.445,86	60
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	166,0197	166,3444	06-05-25	15.469.995,76	27
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	539,4205	540,4632	06-05-25	86.404.932,19	5.204
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,8593	18,8421	05-05-25	9.205.937,33	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7597	7,7338	06-05-25	9.831.411,04	110
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9668	9,9332	06-05-25	92.524.361,18	4.047
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6148	7,5893	06-05-25	31.711.563,25	93
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 (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	6,0671	6,0674	06-05-25	971.279.592,96	23.404
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,7855	10,7865	06-05-25	7.432.706,17	4.415
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,7535	10,7544	06-05-25	120.938.108,11	4.573
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0870	6,0792	06-05-25	121.183.173,02	10.065
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2256	9,2169	06-05-25	82.171.554,32	5.171
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2941	7,2833	06-05-25	43.082.254,46	4.141
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9216	7,9210	06-05-25	1.015.479.151,09	23.103
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2290	6,2292	06-05-25	24.638.846,06	1.129
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,6350	10,6259	06-05-25	5.011.730,99	442
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,2250	11,1368	06-05-25	43.182.231,09	3.875
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,6568	16,5511	06-05-25	11.769.155,22	1.115
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	16,8686	16,7622	06-05-25	12.360.108,86	5.418
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	25,0216	25,0553	06-05-25	10.161.461,00	777
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,3804	10,3588	06-05-25	39.987.289,30	2.653
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,5123	10,4908	06-05-25	10.944.523,67	5.418
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	11,3260	11,3265	06-05-25	41.092.505,88	1.987
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	7,7135	7,6510	06-05-25	6.598.996,43	5.418
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2578	6,2589	06-05-25	92.419.932,39	2.694
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3879	6,3887	06-05-25	225.918.071,73	6.261
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3896	6,3908	06-05-25	51.096.456,46	1.270
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3898	6,3899	06-05-25	205.770.833,39	5.878
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	6,0982	6,0984	06-05-25	213.930.257,78	5.003
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2989	6,2983	06-05-25	119.441.617,76	3.620
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,2295	6,2283	06-05-25	100.987.855,75	2.621
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,1005	6,1003	06-05-25	341.338.791,71	7.927
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	7,0055	7,0051	06-05-25	102.613.006,86	3.365
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0923	6,0908	06-05-25	214.052.890,57	5.398
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,9460	7,9196	06-05-25	125.232.576,70	10.291
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	8,8104	8,7548	06-05-25	2.907.366,25	5.418
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,6999	8,6447	06-05-25	2.640.783,47	378
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1773	6,1779	06-05-25	49.140.335,80	2.412
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,7542	11,7546	06-05-25	212.429.392,50	6.672
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7996	9,8007	06-05-25	25.506.601,39	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2610	6,2613	06-05-25	4.664.050,45	125
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2621	6,2590	06-05-25	28.962.001,83	5.419
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,3852	12,3861	06-05-25	241.922.787,68	7.555
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6967	7,6971	06-05-25	35.679.924,12	1.486
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1397	9,1401	06-05-25	31.913.257,47	1.502
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,8138	12,8158	06-05-25	23.764.286,80	1.056
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,1831	11,1858	06-05-25	12.583.566,54	572
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2175	6,2123	06-05-25	17.944.418,48	5.419
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1350	6,1349	06-05-25	23.577.878,05	5.419
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3408	7,3305	06-05-25	371.459.690,89	8.319
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8223	7,8018	06-05-25	266.116.616,68	5.310
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.338,2944	2.340,3847	07-05-25	359.260.716,25	3.541
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	3.242,2895	3.236,3983	07-05-25	238.601.659,07	1.553

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CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1882	1,1850	07-05-25	8.679.511,47	259
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,2057	1,2025	07-05-25	16.387.654,25	333
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9220	,9195	07-05-25	6.850.003,81	138
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0442	1,0443	07-05-25	58.749.685,51	583
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0402	1,0403	07-05-25	1.969.001,43	138
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0463	1,0464	07-05-25	25.012.804,90	28
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0623	1,0624	07-05-25	19.274.258,07	197
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,9822	15,9831	07-05-25	49.468.853,21	1.313
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,4974	16,4985	07-05-25	495.340,61	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3164	1,3176	07-05-25	52.741.091,78	581
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0876	1,0878	07-05-25	10.929.477,30	57
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0922	1,0924	07-05-25	5.783.103,62	279
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0932	1,0934	07-05-25	16.213.525,57	26
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.350,6280	1.350,7953	07-05-25	86.480.530,03	880
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.353,5808	1.353,7628	07-05-25	10.814.411,67	349
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.974,1482	1.977,4811	07-05-25	79.010.679,63	925
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	2.010,7756	2.014,1841	07-05-25	17.326.518,64	387
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,1101	9,1106	06-05-25	2.169.170,94	74
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,3442	9,3448	06-05-25	12.286.723,24	322
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	87,3444	87,0132	07-05-25	6.119.827,36	232
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	92,8208	92,4710	07-05-25	831.919,34	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4826	1,4753	06-05-25	17.015.844,46	687
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5310	1,5235	06-05-25	14.568.798,70	410
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0632	1,0628	06-05-25	3.189.003,30	75
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0921	1,0917	06-05-25	4.154.737,47	262
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0122	,9995	06-05-25	5.989.640,72	199
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0403	1,0273	06-05-25	1.408.208,03	58
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	138,5737	138,7953	07-05-25	2.319.828,62	172
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	120,5538	120,7469	07-05-25	17.198.612,30	605
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	119,5087	119,6995	07-05-25	2.688.494,36	92
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	166,2747	166,5399	07-05-25	1.417.530,12	167
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	164,5761	164,7595	07-05-25	3.692.838,40	227
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	135,4482	135,6000	07-05-25	42.621.116,47	1.158
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	159,9493	160,1264	07-05-25	6.347.961,18	128
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	189,1041	189,3123	07-05-25	4.033.838,96	279
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	150,8951	150,3667	07-05-25	87.146.766,87	1.509
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	126,2163	125,7752	07-05-25	481.007.106,53	4.860
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	131,1120	130,6520	07-05-25	89.487.899,96	876
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	202,5313	201,8193	07-05-25	65.615.050,25	2.044
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	118,2537	118,3673	07-05-25	65.276.474,69	1.188
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	152,4226	152,0675	07-05-25	78.639.808,47	1.782
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	128,2135	127,9157	07-05-25	720.105.898,84	7.913
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	137,0382	136,7180	07-05-25	39.376.985,53	943
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	200,6573	200,1870	07-05-25	54.637.273,06	2.159
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.	12,8654	12,8619	07-05-25	22.348.089,48	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3222	11,3135	06-05-25	256.320.969,72	6.972
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7436	11,7347	06-05-25	16.299.902,78	21
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3876	6,3882	07-05-25	334.510.351,21	3.626
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4748	10,4758	07-05-25	6.280.112,28	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,6008	15,5551	06-05-25	169.138.256,74	2.919
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,5809	16,5326	06-05-25	134.177.325,83	30
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,4671	12,4435	06-05-25	393.801.813,35	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.	11,2473	11,2475	07-05-25	953.618,64	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,8019	7,8076	06-05-25	120.266.073,08	140
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	1,0114	1,0111	07-05-25	3.375.588,93	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,4657	12,4928	07-05-25	26.237.030,44	37
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	29,6474	29,7119	07-05-25	277.864.115,18	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,3556	18,3952	07-05-25	1.979.188,17	9

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,6705	12,6761	07-05-25	9.541.094,64	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,6414	11,6467	07-05-25	1.180.630,00	8
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	14,1427	14,1491	07-05-25	62.270.960,27	555
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,5653	12,5710	07-05-25	180.668.645,73	632
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	12,1575	12,1600	07-05-25	25.619.134,64	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	18,6485	18,6523	07-05-25	172.663.519,56	768
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	14,0922	14,0949	07-05-25	194.147.827,84	780
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,5812	13,5838	07-05-25	324.561,73	6
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	277,2734	277,3488	07-05-25	318.829.094,53	1.750
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	114,8935	114,9251	07-05-25	955.473.721,59	1.327
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,5103	14,5341	07-05-25	9.299.372,65	121
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	20,7193	20,7250	07-05-25	6.936.302,42	106
AGAVE	ES0106136007	BANKINTER S.A.	13,2866	13,2895	07-05-25	48.290.343,26	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.	12,4322	12,3855	07-05-25	9.060.745,47	168
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,6390	12,5916	07-05-25	9.408.690,75	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,9981	12,0057	07-05-25	34.472.850,80	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,8653	24,8640	07-05-25	30.524.406,09	228
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,6462	20,6303	07-05-25	91.324.940,73	336
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	22,6080	22,5316	07-05-25	9.567.886,76	179
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,8178	13,8282	07-05-25	16.479.513,61	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,6665	17,6411	07-05-25	9.695.213,35	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.	12,2192	12,1935	07-05-25	6.289.997,62	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,6524	16,6904	07-05-25	4.312.203,92	38
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,2830	12,2869	07-05-25	2.937.975,54	104
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	14,8695	14,8799	07-05-25	1.711.975,65	109
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	15,4706	15,5382	07-05-25	6.493.678,90	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	33,8675	33,8385	07-05-25	24.363.839,36	163
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	14,7475	14,7371	07-05-25	27.369.691,28	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	15,2815	15,2025	07-05-25	14.853.998,79	107
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,2628	28,3069	07-05-25	317.844.026,78	979
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,8746	27,9179	07-05-25	105.023.651,93	1.356
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2185	2,2065	06-05-25	101.121.980,04	310
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1480	2,1363	06-05-25	69.282.447,99	525
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2935	10,2989	07-05-25	49.877.122,25	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,5290	10,5396	07-05-25	10.541.025,45	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2193	11,2210	07-05-25	21.355.420,92	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,2314	11,2331	07-05-25	145.188.318,39	806
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,1535	11,1552	07-05-25	33.341.136,39	386
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,5076	10,5124	07-05-25	14.332.479,79	53
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,5002	10,5049	07-05-25	6.946.908,71	51
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,1764	11,1924	07-05-25	47.498.865,09	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,1589	11,1748	07-05-25	15.285.770,50	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,8179	22,9628	07-05-25	33.199.995,99	175
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	19,7517	19,8135	07-05-25	80.907.552,53	399
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	19,1206	19,1798	07-05-25	19.765.534,15	314
TABOR	ES0179632007	BANKINTER S.A.	10,7060	10,7072	06-05-25	20.833.048,44	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	24,0434	24,0664	07-05-25	91.536.127,69	252
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,8308	8,8449	07-05-25	65.698.445,64	200

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GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	98,6606	98,4092	07-05-25	217.521.154,99	471
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,8205	12,9082	07-05-25	67.431.966,88	159
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,9512	9,9031	07-05-25	78.749.462,88	226
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,0300	11,0479	07-05-25	121.467.591,52	475
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,3498	17,3796	07-05-25	247.223.961,00	523
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,2021	11,2175	07-05-25	181.584.725,25	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.	12,8305	12,8447	07-05-25	122.644.206,12	2.114
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,9672	12,9817	07-05-25	51.777,94	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	13,0621	13,0767	07-05-25	71.368.447,90	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.	1.001,3734	1.001,4263	07-05-25	911.674.105,45	2.652
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,8239	17,7828	07-05-25	10.264.838,03	136
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	23,0372	23,0357	07-05-25	374.229.786,33	3.371
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,5529	11,5564	07-05-25	136.232.054,62	2.179
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.	17,7419	17,6800	07-05-25	293.607.421,55	2.815
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,1494	22,0960	06-05-25	156.280.854,78	1.316
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,7113	22,6568	06-05-25	42.302.257,71	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,5496	22,4953	06-05-25	591.590.722,26	2.250
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	22,9525	22,8974	06-05-25	68.497.340,49	57
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,9864	8,9938	07-05-25	33.588.194,94	451
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,1530	9,1606	07-05-25	703.680.922,23	1.586
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,9600	16,9802	07-05-25	240.662.533,75	2.028
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,4738	11,4816	07-05-25	13.018.438,49	225
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,9919	12,0002	07-05-25	404.319.106,18	1.146
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	14,1547	14,0905	07-05-25	18.858.793,32	233
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	14,0345	13,9708	07-05-25	838,25	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	22,2252	22,2002	07-05-25	23.705.944,44	356
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	32,6197	32,8697	07-05-25	295.760.506,67	2.781
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	30,6963	30,5508	06-05-25	229.528.518,13	2.640
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,1931	10,2222	07-05-25	2.040.440,08	18
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,3546	9,3413	06-05-25	10.614.415,73	22
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,1265	10,1344	06-05-25	6.766.958,87	20
CINVEST II/GESTION FLEXIBLE SOLIDARIO	ES0118831074	BANCO INVERSIS NET	9,8452	9,8451	06-05-25	108.450,33	2
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET	9,5390	9,5363	06-05-25	282.257,69	3
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	13,9138	14,1209	07-05-25	10.057.780,42	751
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	11,2453	11,2551	07-05-25	1.821.039,06	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,5439	10,4329	07-05-25	1.554.907,28	88
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,3126	9,2851	07-05-25	1.004.981,37	9
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,0013	10,0118	07-05-25	1.793.026,70	22
CINVEST/FUTURE MUNDI CLASE A	ES0174115115	BANCO INVERSIS NET	9,2513	9,3976	07-05-25	571.670,17	32
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,7553	12,7881	07-05-25	8.412.068,54	44
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	12,1116	12,0801	07-05-25	2.478.491,42	99
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,7975	9,8140	07-05-25	2.002.093,50	14
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,0601	13,1481	07-05-25	2.471.817,24	171
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,1546	14,2498	07-05-25	10.449.858,16	999
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	27,7053	27,7568	07-05-25	5.414.011,20	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	9,5845	9,5852	07-05-25	2.516.383,53	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,5927	9,6124	07-05-25	3.917.869,20	241
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,7016	9,7217	07-05-25	3.464.357,55	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,3816	9,4008	07-05-25	708.102,15	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	13,6270	13,6070	07-05-25	26.897.547,94	105
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,6486	12,6704	07-05-25	36.836.417,55	142
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,6266	12,6482	07-05-25	9.222.892,68	239
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,4269	10,4447	07-05-25	2.529.325,95	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	10,1661	10,1668	07-05-25	6.877.554,17	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.614,8771	1.612,3722	07-05-25	5.098.359,61	332
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,3611	9,3651	06-05-25	2.074.191,44	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,5631	10,5566	06-05-25	20.693.221,22	111
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,7761	14,8277	07-05-25	5.453.865,50	700
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,7122	161,9621	07-05-25	14.824.820,51	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,4990	96,3435	06-05-25	33.838.435,75	145
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	138,6746	138,8508	07-05-25	37.752.847,39	154
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,9608	11,9138	07-05-25	2.303.458,74	869
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,6021	10,6034	07-05-25	13.253.417,85	4.435
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	767,7551	767,9279	07-05-25	110.220.956,70	332
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,9241	11,0235	07-05-25	3.250.544,91	122
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,6422	11,7483	07-05-25	607.162,69	15
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	759,3902	759,5549	07-05-25	250.961.955,31	3.962
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,9034	23,8922	07-05-25	4.660.351,40	324
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,7594	27,7577	07-05-25	2.573.596,43	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	26,1760	26,1741	07-05-25	5.797.665,24	219
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,1301	12,1358	07-05-25	8.828.075,36	181
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,9456	10,9510	07-05-25	13.486.729,31	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2898	11,2951	07-05-25	1.478.827,83	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	28,4156	28,4163	07-05-25	6.264.503,90	422
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9282	9,9259	07-05-25	39.525,01	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6928	10,6933	07-05-25	6.671.820,72	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	64,7414	64,7099	07-05-25	10.438.799,86	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	07-05-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,8061	12,7434	07-05-25	4.390.328,69	144
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	473,6419	477,5125	07-05-25	19.979.303,62	1.745
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	483,7130	487,6727	07-05-25	7.664.022,71	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	302,6607	302,6724	07-05-25	24.741.889,54	883
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	318,4132	318,4228	07-05-25	31.879.249,78	1.006
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	310,2925	310,5425	07-05-25	59.180.365,77	1.810
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	316,9998	316,9640	07-05-25	29.359.237,43	900
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	318,4476	318,8383	07-05-25	63.881.785,13	1.560
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	299,6325	299,9991	07-05-25	60.109.180,96	1.708
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	312,3008	312,4295	07-05-25	41.670.866,58	1.109
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.624,0470	7.627,0323	07-05-25	536.976,72	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.435,2232	7.438,0531	07-05-25	203.597.448,02	1.605
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	332,3574	332,2394	07-05-25	25.570.304,64	796
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	525,4387	526,1774	07-05-25	180.423.570,97	3.969
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	551,8314	552,6193	07-05-25	10.564.335,96	1.904
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	316,1628	316,4213	07-05-25	371.781.712,97	10.266
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	679,2200	679,2829	07-05-25	3.363.620,85	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	664,5287	664,5816	07-05-25	1.485.209.719,60	30.602
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	864,1531	861,5650	06-05-25	15.164.260,95	4.152
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	773,9563	771,6003	06-05-25	7.290.902,84	941
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.036,7338	1.046,8825	07-05-25	7.213.209,60	1.335
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	997,9553	1.007,6747	07-05-25	31.870.113,69	2.003
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	890,8917	885,6852	07-05-25	25.006.809,86	3.243
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	797,8275	793,1257	07-05-25	44.805.458,26	2.614
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	325,7965	325,8086	07-05-25	21.223.727,80	696

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	608,9728	602,7992	06-05-25	12.531.528,53	1.059
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	678,9028	672,0527	06-05-25	7.765.440,93	1.587
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	309,8100	309,9990	07-05-25	69.516.173,03	1.968
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	301,7276	301,7251	07-05-25	26.654.021,26	994
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	326,3416	326,1825	07-05-25	17.632.630,67	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	313,6709	313,7124	07-05-25	64.372.659,48	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	299,2739	299,7133	07-05-25	13.708.514,82	374
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	302,3830	302,5958	07-05-25	12.933.459,05	254
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	312,9820	312,9954	07-05-25	101.990.877,27	2.141
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	310,6432	310,7850	07-05-25	113.732.732,34	2.637
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	312,6503	312,8893	07-05-25	114.898.309,67	2.646
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	332,4660	333,6263	07-05-25	555.374,06	161
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	316,5986	317,6892	07-05-25	3.343.563,45	307
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	312,5536	312,7899	07-05-25	175.113.433,65	3.374
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	814,3632	814,8548	07-05-25	394.857.013,39	16.137
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	901,5042	900,9447	07-05-25	364.862.963,45	15.353
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	865,1045	866,6989	07-05-25	435.078.225,98	14.796
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.002,6873	1.005,1229	07-05-25	662.676.468,62	22.438
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.545,3967	1.549,0493	07-05-25	278.910.797,60	10.513
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	369,3327	368,5175	06-05-25	62.410,88	6
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	347,4991	347,7770	07-05-25	28.268.701,51	926
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	303,8291	303,8692	07-05-25	398.181.509,32	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	305,6460	305,6441	07-05-25	331.643.404,89	8.313
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.307,2588	1.307,7303	07-05-25	23.569.180,49	3.620
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.263,0172	1.263,4534	07-05-25	382.649.742,33	14.141
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	927,5578	931,1127	07-05-25	886.912,64	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	861,2466	864,5177	07-05-25	63.472.166,10	1.879
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.248,6711	1.251,0167	07-05-25	404.729.532,93	11.876
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.327,8492	1.330,3799	07-05-25	32.570.455,74	2.920
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	574,4108	576,6396	07-05-25	37.943.814,65	1.496
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.245,7192	1.252,1615	07-05-25	37.717.133,51	2.837
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.115,6531	1.121,3675	07-05-25	194.529.274,54	9.653
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	307,0316	307,0479	07-05-25	59.382.878,85	1.756
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	308,3767	308,3981	07-05-25	22.693.252,23	733
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	966,1159	963,2392	07-05-25	608.188,13	160
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	865,2013	862,5826	07-05-25	33.349.832,28	1.690
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	325,1574	324,8024	06-05-25	3.358.480,84	368
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.269,6528	1.280,8640	07-05-25	5.427.086,91	12
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.137,0876	1.147,0717	07-05-25	305.356.853,23	21.476
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	304,3223	304,3371	07-05-25	134.749.327,97	2.906
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	304,8534	305,0869	07-05-25	83.938.425,41	1.744
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	305,0195	305,2678	07-05-25	206.267.717,46	3.827
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,2690	13,2931	07-05-25	15.399.913,12	236
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6068	4,5970	07-05-25	5.144.006,95	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,7848	19,7208	07-05-25	24.254.044,66	252
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,6275	19,5635	07-05-25	2.027.617,91	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5085	7,5355	07-05-25	3.018.548,23	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,5452	13,5482	07-05-25	69.123.562,24	162
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9861	,9880	07-05-25	8.766.134,91	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,4270	25,4227	07-05-25	7.805.137,63	99
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	33,3815	33,1997	07-05-25	5.141.587,39	160
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	33,5014	33,3195	07-05-25	2.787.631,31	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9162	,9192	07-05-25	3.544.911,36	190
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0990	9,1126	07-05-25	2.307.812,26	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,1262	24,1105	07-05-25	11.108.639,16	181
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1435	1,1394	06-05-25	19.926.397,09	106
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,2535	13,2543	06-05-25	21.923.731,64	232
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,8801	,8774	06-05-25	338.482,87	37
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0805	1,0777	06-05-25	2.716.320,16	22
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	,9750	,9674	06-05-25	1.967.637,13	24
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0033	1,0035	06-05-25	3.294.046,15	35
GESIURIS MULTIGESTIÓN INTER GLOB	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0588	1,0582	06-05-25	103.935,01	26

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE A							
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0751	1,0745	06-05-25	2.676.256,13	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,7621	20,7994	07-05-25	29.365.298,70	282
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,8292	20,8670	07-05-25	844.659,10	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,6392	21,7610	07-05-25	42.669.315,74	1.416
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,0025	12,0528	07-05-25	6.958.123,21	210
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	123,5421	124,0503	07-05-25	5.195.244,22	180
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	48,1868	48,0390	07-05-25	30.967.495,10	1.317
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,5913	17,6391	07-05-25	14.647.773,87	979
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,8792	16,8971	07-05-25	9.445.237,02	854
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,8546	11,8606	07-05-25	9.716.754,28	962
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,1485	16,1697	07-05-25	11.016.068,12	516
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0701	1,0617	06-05-25	7.769.381,38	28
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9539	,9515	06-05-25	574.735,28	23
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	,9997	,9968	06-05-25	3.859.916,70	16
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0099	1,0092	06-05-25	14.299.850,61	21
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9183	,9210	07-05-25	4.016.150,60	140
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3124	1,3265	07-05-25	205.055,62	98
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0983	1,0834	07-05-25	7.696.874,62	111
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0450	1,0445	07-05-25	6.582.044,65	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	2.600,9430	2.605,4886	07-05-25	322.141.385,57	469
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.086,1899	2.088,0669	07-05-25	23.587.730,48	210
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,9117	11,9190	05-05-25	40.910.940,10	344
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5094	10,5118	05-05-25	50.292.698,12	394
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,6497	12,6585	05-05-25	17.098.677,28	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,4321	13,4450	05-05-25	24.887.104,86	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.	16,7018	16,6525	06-05-25	36.817.962,37	1.532
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	35,9617	36,0281	06-05-25	4.242.584,27	107
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,8352	14,8422	06-05-25	22.411.620,77	443
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	32,6188	32,7133	06-05-25	79.099.198,03	1.017
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,8516	14,8682	06-05-25	759.989,29	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,0832	12,0703	06-05-25	15.541.776,24	111
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2478	6,2512	06-05-25	7.238.676,88	97
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,7551	23,6490	06-05-25	7.927.476,68	445
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	126,6145	127,2498	06-05-25	10.041.671,83	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	118,7705	119,3640	06-05-25	459.150,12	95
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,8732	13,9432	06-05-25	46.730.858,98	2.625
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,3605	16,4437	06-05-25	28.593.486,33	385
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,1834	15,2604	06-05-25	1.316.027,71	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7892	9,7376	06-05-25	2.794.263,93	185
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0747	10,0218	06-05-25	2.808.467,95	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.	218,7991	218,6797	06-05-25	11.134.754,18	989
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	6,2291	6,2479	06-05-25	25.359.090,80	1.203
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,8235	18,7877	06-05-25	38.116.018,33	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	11,6232	11,6547	06-05-25	9.767.355,55	700
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	104,3383	104,1674	06-05-25	20.475.639,88	972
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	112,8596	112,6794	06-05-25	1.496.101,69	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	109,3600	109,1836	06-05-25	1.127.601,61	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.	28,7987	28,6713	06-05-25	731.191,63	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.	22,2455	22,2468	06-05-25	15.785.414,61	369
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,9110	10,9120	06-05-25	101.622.848,21	2.337
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,2978	11,2990	06-05-25	24.635.334,00	433
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	119,4867	119,4997	06-05-25	21.508.049,47	616
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,8124	101,8235	06-05-25	308.369,50	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	176,9547	176,4310	06-05-25	46.880.628,64	1.163
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	139,3214	138,9090	06-05-25	9.715.940,05	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,3299	15,3676	06-05-25	32.220.776,61	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.	8,5891	8,5495	06-05-25	645.186,40	100
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,0420	9,0007	06-05-25	3.193.262,17	1
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	8,8577	8,8171	06-05-25	587.134,71	2
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	91,0122	89,9385	06-05-25	6.732.782,49	624
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	93,0084	91,9141	06-05-25	3.811.897,77	10
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	92,9240	91,8306	06-05-25	1.022.118,39	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.	12,2802	12,2567	06-05-25	8.392.250,67	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.	14,6203	14,6256	06-05-25	510.766,33	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.	10,4917	10,5042	06-05-25	12.542.524,45	395
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	104,3962	103,8890	06-05-25	5.867.646,30	130
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.	146,3968	146,7621	07-05-25	10.961.566,84	653
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	168,2322	168,2856	07-05-25	148.463.341,38	5.194
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,3279	7,3305	07-05-25	463.466.294,41	15.114
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.	6,9083	6,8828	06-05-25	5.072.731,66	420
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5401	6,5554	07-05-25	6.677.947,12	854
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4112	6,4261	07-05-25	95.631.400,21	4.708
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	5,9882	07-05-25	467.386.404,04	11.648
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0562	6,0579	07-05-25	468.788.597,40	16.442
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0540	6,0558	07-05-25	343.168.183,65	1.347
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,3154	8,3178	07-05-25	223.832.654,23	12.393
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,3114	8,3138	07-05-25	213.431.555,79	918
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1886	8,1908	07-05-25	321.675.403,06	8.965
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	6,1125	6,1185	07-05-25	28.240.805,05	578
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4342	6,4322	06-05-25	16.160.216,68	165
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,8510	9,8944	07-05-25	105.065.586,76	5.584
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,6402	10,6874	07-05-25	226.068.100,55	7.491
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1431	6,1439	07-05-25	46.689.504,96	1.513
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,1271	27,2212	07-05-25	13.035.202,53	1.179
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,9066	32,0181	07-05-25	9.128.035,91	867
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,8788	9,9258	07-05-25	197.451.114,45	13.046
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,3163	15,3283	07-05-25	13.196.802,54	1.576
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,4114	17,4255	07-05-25	21.175.563,22	15
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2664	6,2680	07-05-25	988.724.423,29	17.402
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2636	6,2652	07-05-25	362.128.895,31	1.458
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1987	6,2003	07-05-25	543.278.477,50	16.331
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,3099	6,3159	07-05-25	445.250.873,88	11.066
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3620	6,3681	07-05-25	902.921.960,63	17.869
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3599	6,3659	07-05-25	555.103.122,41	1.908
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3731	6,3760	07-05-25	92.851.843,48	510
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,8088	5,8098	06-05-25	221.070.375,05	13.221
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,7166	5,7175	06-05-25	17.231.384,88	688

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 *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	6,0441	6,0534	07-05-25	527.539.868,48	16.578
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,3774	6,3554	06-05-25	17.709.057,65	18
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2359	6,2139	06-05-25	16.697.732,36	181
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3404	6,3423	24-06-24	7.640.790,24	308
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,4213	6,4225	07-05-25	12.209.611,68	404
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,3109	6,3129	07-05-25	23.029.949,33	701
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,2378	6,2398	07-05-25	42.954.588,81	1.497
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1984	6,2040	07-05-25	70.106.679,89	2.449
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0775	6,0831	07-05-25	33.049.752,24	1.233
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,9409	5,9493	07-05-25	24.401.782,43	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.	7,4826	7,4854	07-05-25	539.551.205,73	23.247
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.	7,3365	7,3392	07-05-25	80.710.885,37	376
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	11,3346	11,2839	06-05-25	134.141.215,20	6.577
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,9849	11,9322	06-05-25	116.801,77	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.	34,7510	34,7320	07-05-25	51.593.829,93	2.678
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,1395	8,1026	07-05-25	28.663.779,82	2.195
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,6077	8,5689	07-05-25	40.337.232,30	13
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,6892	16,7976	07-05-25	59.937.795,69	3.184
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,8374	17,9537	07-05-25	418.220.902,81	20.183
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.	36,7135	36,6941	07-05-25	3.360,45	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,2908	7,2642	06-05-25	32.750,69	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.	10,6190	10,6698	07-05-25	223.458.790,21	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.	7,0761	7,0773	07-05-25	56.032.606,01	3.170
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA CONSERVADORA, CLASE A,	ES0147192035	CECABANK, S.A.	12,6914	12,6911	06-05-25	107.814.237,71	4.892
IBERCAJA CARTERA CONSERVADORA, CLASE C,	ES0147192001	CECABANK, S.A.	12,6956	12,6954	06-05-25	2.311.409,76	10
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.	6,4138	6,4142	07-05-25	300.950.709,48	1.498
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,4085	6,4089	07-05-25	276.808.068,98	1.387
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.	6,3600	6,3607	07-05-25	715.051.996,49	18.540
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3747	6,3755	07-05-25	206.499.319,23	977
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,3230	6,3237	07-05-25	729.857.206,35	18.226
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,3370	6,3377	07-05-25	241.737.006,69	1.166
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2855	6,3153	07-05-25	51.923.763,07	1.455
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.	7,5653	7,6098	07-05-25	14.498.601,98	800
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2233	8,2718	07-05-25	119.879.981,54	12.067
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,2204	14,1671	07-05-25	26.331.925,26	2.425
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,1862	15,1302	07-05-25	132.386.520,72	7.929
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3512	6,3524	07-05-25	567.976.995,60	13.550
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3766	6,3778	07-05-25	186.538.152,07	903

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	6,4017	07-05-25	120.840.302,15	618
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.	6,3763	6,3766	07-05-25	485.822.417,02	13.654
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3752	6,3760	07-05-25	1.077.638.533,73	27.143
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3933	6,3942	07-05-25	339.620.716,67	1.660
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.	8,2650	8,2691	06-05-25	9.911.197,88	563
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,8222	8,8274	06-05-25	8.492,22	4
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,4377	5,4721	07-05-25	12.592.458,82	1.101
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,6830	7,7318	07-05-25	2.265,89	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.	6,4168	6,4144	07-05-25	9.949.105,25	378
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4786	6,4679	06-05-25	1.129.187.761,10	26.797
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.	7,4639	7,4653	07-05-25	787.750.655,05	20.919
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,6133	7,6146	07-05-25	50.533.981,23	2.208
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,1629	10,2079	07-05-25	361.894.141,11	18.253
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,3904	9,4317	07-05-25	100.538.778,17	7.151
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3118	7,3200	07-05-25	11.209.583,95	652
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,8446	7,8536	07-05-25	151.181.369,31	5.748
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,0131	11,0383	07-05-25	77.303.142,66	4.441
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3142	11,3402	07-05-25	905.936.238,70	23.118
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.	7,5652	7,5663	07-05-25	55.225.231,39	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.	6,1185	6,1215	07-05-25	55.361.283,25	1.961
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,2044	6,2083	07-05-25	32,09	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,8704	5,8781	07-05-25	163.889,07	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,8145	5,8222	07-05-25	8.577.127,19	293
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	8,0890	8,1026	07-05-25	565.225.287,21	8.474
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8655	7,8786	07-05-25	53.933.463,45	2.434
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.	7,5491	7,5506	07-05-25	227.775.973,84	5
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.	6,4529	6,4534	07-05-25	171.979.841,65	4.757
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4970	6,4976	07-05-25	10.810,36	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4762	6,4768	07-05-25	48.555.375,92	252
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4391	6,4402	07-05-25	757.441.866,01	19.437
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4541	6,4552	07-05-25	301.199.487,43	1.372
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1669	6,1706	07-05-25	928.772.357,76	22.855
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1720	6,1756	07-05-25	331.023.510,62	1.598
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,3406	6,3487	07-05-25	972.097.407,42	21.505
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3676	6,3759	07-05-25	21.735.314,47	8
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4668	6,4770	07-05-25	670.887.738,51	12.480
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,5029	6,5132	07-05-25	187.291.971,27	6.176
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,4496	6,4638	07-05-25	53.742.375,38	1.451

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IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,4551	6,4692	07-05-25	81.439.337,73	313
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2608	6,2621	07-05-25	110.948.593,56	2.437
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2969	6,2983	07-05-25	12.934,66	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,4780	14,5291	07-05-25	92.192.537,57	6.053
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,6516	16,7107	07-05-25	183.734.036,04	10.911
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,7510	6,7381	06-05-25	211.541.203,58	1.591
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,9388	13,8269	06-05-25	12.214,80	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,9779	13,9328	07-05-25	14.244.858,68	1.327
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,0606	15,0125	07-05-25	93.420.986,19	8.026
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,2242	7,2732	07-05-25	147.468.735,21	7.723
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,2450	8,3012	07-05-25	455.829.184,90	12.386
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					

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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					

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GROWTH C							
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,3315	7,3682	07-05-25	480.656,61	24
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,9444	7,9844	07-05-25	11.613.227,18	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,2062	27,2105	06-05-25	69.932.315,40	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,0916	11,0992	07-05-25	5.936.199,06	163
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,4362	14,4078	07-05-25	3.810.342,56	93
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,1699	16,1175	07-05-25	5.003.623,00	174
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,8476	12,8379	07-05-25	8.813.021,31	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	11,1147	11,1273	07-05-25	390.007,04	5
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,4538	12,4681	07-05-25	14.306.510,64	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,7882	136,8038	07-05-25	4.888.849,22	125
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	195,3416	194,3351	07-05-25	1.593.881,69	24
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	211,2400	210,1588	07-05-25	382.446,03	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	206,5293	205,4694	07-05-25	21.690.824,43	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	106,2082	106,1479	06-05-25	556.661,29	28
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	111,3834	111,3225	06-05-25	1.315.817,32	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	108,7452	108,6847	06-05-25	5.355.250,16	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	90,0451	90,1211	07-05-25	3.151.024,04	104
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4382	8,4457	05-05-25	7.548.565,87	101
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	19,1786	19,1253	07-05-25	13.055.491,23	138
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,5832	12,5894	06-05-25	45.210.850,77	403
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,0324	16,0054	06-05-25	126.288.006,37	720
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,2054	11,2017	06-05-25	69.313.402,48	507
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	10,0254	10,0260	06-05-25	191.519.925,96	929
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,6702	100,6730	07-05-25	6.612.498,83	48
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1941	9,2494	05-05-25	3.332.543,00	152
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,6682	11,6853	05-05-25	127.486.281,34	3.487
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,1714	12,1902	05-05-25	24.848.468,16	3.169
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,3692	11,3866	05-05-25	6.792.972,22	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	12,6814	12,6825	05-05-25	3.534.264,09	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	21,7775	21,8364	05-05-25	3.226.075,54	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,7294	11,7345	05-05-25	5.608.100,03	23
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7940	10,7406	06-05-25	758.690,64	53
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7942	11,7597	06-05-25	6.100.780,69	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1753	11,1444	06-05-25	640.894,67	51
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,8935	10,8517	07-05-25	17.472.602,58	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	10,6620	10,6209	07-05-25	7.232.998,48	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	10,0606	10,0623	05-05-25	8.846.680,08	104
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,1212	10,1232	05-05-25	2.459.602,09	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	9,8302	9,8334	05-05-25	1.045.502,51	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0705	10,0742	05-05-25	21.746.547,64	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,9945	9,9993	05-05-25	340.620,91	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,1696	10,1750	05-05-25	606.334,31	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,6995	9,7066	05-05-25	119.923,07	73
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,8229	9,8307	05-05-25	1.892.081,17	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	11,0543	11,0587	05-05-25	11.447,71	5
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1778	12,1738	05-05-25	99.156,93	15
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,0372	10,0734	05-05-25	964.447,32	98
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2182	11,2134	05-05-25	2.383.768,77	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,6373	9,6541	05-05-25	954.636,57	24
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3272	12,3346	05-05-25	10.548.798,34	34

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,9740	9,9758	11-04-25	1.184,28	1
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,4054	13,4352	05-05-25	4.301.623,53	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	11,8662	11,8508	05-05-25	996.759,12	40
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	11,3351	11,3542	05-05-25	1.878.386,91	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,0940	7,0460	05-05-25	972.767,56	28
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,2453	11,2164	05-05-25	16.779.751,70	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,4551	16,3954	05-05-25	30.376.089,77	327
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6492	9,6461	05-05-25	24.597.804,24	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2942	9,3094	06-05-25	1.001.302,52	187
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8191	9,8353	06-05-25	3.701.434,95	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2814	10,2819	05-05-25	535.549,12	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	11,7204	11,7173	05-05-25	2.458.834,36	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1996	10,2171	05-05-25	1.419.622,40	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1108	13,0976	05-05-25	3.359.065,23	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,8455	10,8451	05-05-25	4.612.585,38	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	10,2451	10,2702	05-05-25	1.904.644,90	33
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,9168	8,8661	05-05-25	2.406.297,17	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,4072	9,4226	05-05-25	28.674.601,25	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	8,8422	8,8430	05-05-25	1.837.514,81	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	11,6709	11,6579	05-05-25	757.933,23	34
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	118,7995	118,9671	05-05-25	4.662.870,07	87
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,0715	10,0522	05-05-25	3.990.277,11	151
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	101,7446	101,3841	05-05-25	1.387.439,20	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	99,3162	99,9619	05-05-25	713.249,88	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	,9303	,9311	05-05-25	5.600.373,67	107
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,9522	9,9567	05-05-25	1.360.076,37	65
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3178	9,3148	05-05-25	3.928.754,99	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,9043	11,8910	05-05-25	8.220.266,22	128
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,6955	11,7055	05-05-25	2.036.042,14	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,7321	12,7609	05-05-25	603.901,79	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0689	10,0722	05-05-25	3.827.591,95	31
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3734	11,3807	05-05-25	1.515.972,86	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.	6,6294	6,6416	07-05-25	108.819.018,14	211
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,3414	8,3864	07-05-25	5.696.441,38	115
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,5308	8,5769	07-05-25	2.564.240,31	12
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,4118	8,4571	07-05-25	11.500.935,80	24
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,5542	8,6004	07-05-25	2.128.719,39	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 *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FORUM ONE - KEY CAPITAL OCHO, CLASE 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.	6,1208	6,1216	07-05-25	206.243,81	568
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,1193	6,1200	07-05-25	1.816.057,28	2
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,8890	5,8712	07-05-25	845.220,29	386
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	5,7819	5,7451	07-05-25	419.172,37	171
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8285	2,8272	07-05-25	622.932.129,71	92.768
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	27,2448	27,1553	07-05-25	38.945.936,00	1.286
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	29,2746	29,1794	07-05-25	94.352.638,07	7.206
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,5853	13,7110	07-05-25	21.780.563,49	1.809
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,5979	14,7335	07-05-25	1.488.262.388,06	95.367
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,6509	12,6157	06-05-25	750.871.482,68	95.352
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,9135	7,8770	07-05-25	30.554.373,16	1.513
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,5027	8,4638	07-05-25	507.541.641,46	95.367
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,0552	13,9689	06-05-25	440.904.158,40	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,0814	13,0007	06-05-25	22.336.524,26	1.814
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,8984	5,8615	07-05-25	5.668.229,93	582
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,3409	6,3015	07-05-25	430.065.819,00	95.366
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,6789	8,7550	07-05-25	583.360.903,09	95.368
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,0837	8,1543	07-05-25	65.901.518,44	4.146
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,4594	8,4345	06-05-25	3.685.275,16	266
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,0901	9,0637	06-05-25	453.080.401,52	71.221
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,8822	8,8685	06-05-25	710.613.870,27	95.352
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,4461	8,4330	06-05-25	6.334.238,18	444
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,6669	6,6010	06-05-25	349.403.824,34	95.352
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,7690	11,7360	06-05-25	5.425.923,52	508
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,5445	10,5565	07-05-25	602.428.555,83	9.297
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,9089	10,9215	07-05-25	1.820.953.022,71	95.434
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,3223	7,3552	07-05-25	17.774.549,05	508
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,5475	13,4536	07-05-25	22.008.671,12	875
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	14,5571	14,4567	07-05-25	423.355.571,30	95.366
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.	12,6378	12,5920	06-05-25	41.369.771,23	1.046
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,9153	12,8686	06-05-25	68.435.981,56	545
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1779	10,1673	06-05-25	340.119.002,49	8.337
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3270	10,3163	06-05-25	627.906.027,05	5.452
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0672	10,0566	06-05-25	453.972.209,58	39.040
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,3776	24,3201	06-05-25	260.806.867,85	6.644
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,7347	24,6764	06-05-25	381.945.169,38	3.469
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,0247	23,9679	06-05-25	538.227.751,33	57.447
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2445	6,2449	07-05-25	1.796.233.303,50	32.498
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	983,3402	986,2765	07-05-25	58.851.628,03	1.781
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	10,0375	10,0391	07-05-25	550.554.982,31	11.730
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1789	7,1800	07-05-25	108.626.076,74	550
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.036,8169	1.039,9366	07-05-25	1.972.557.505,99	92.774
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,7039	6,7049	07-05-25	1.513.145.982,54	95.356
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0471	6,0474	07-05-25	13.450.201,08	400
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9548	5,9555	07-05-25	240.786.616,92	5.178
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1797	6,1799	07-05-25	731.541.674,13	16.405

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.	6,2082	6,2091	07-05-25	1.019.158.744,70	19.415
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,2170	6,2187	07-05-25	717.134.651,83	14.138
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0974	6,1007	07-05-25	603.911.948,91	11.967
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0758	6,0801	07-05-25	605.470.692,26	12.192
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1709	6,1712	07-05-25	35.207.782,71	1.246
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3524	6,3825	07-05-25	642.813.094,44	95.354
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2608	6,2903	07-05-25	2.163.158,22	44
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,3201	6,3247	07-05-25	1.481.324.817,61	95.364
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,3329	6,3894	07-05-25	527.233.219,33	95.354
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,1683	6,2231	07-05-25	370.728,31	53
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5991	7,5993	07-05-25	169.843.020,72	4.641
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.219,4170	1.218,7048	07-05-25	86.543.085,67	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	12,3711	12,3638	07-05-25	8.137.051,06	268
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,7192	10,7190	07-05-25	32.767.950,94	205
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.110,2581	1.108,8709	07-05-25	105.184.264,82	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	11,1837	11,1697	07-05-25	8.540.373,38	256
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.262,0505	1.260,7812	07-05-25	74.511.814,15	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	12,6943	12,6814	07-05-25	5.990.627,80	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	245,8957	245,2748	07-05-25	249.911.844,03	410
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	216,2111	215,6577	07-05-25	279.983.419,74	5.873
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	227,6832	227,1036	07-05-25	640.203.946,52	2.943
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	263,7497	264,0587	07-05-25	65.086.914,06	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	231,9551	232,2190	07-05-25	41.237.139,46	1.422
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	244,1528	244,4339	07-05-25	86.812.922,53	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	154,6568	153,6400	07-05-25	87.238.308,60	1.730
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	150,8462	149,8534	07-05-25	17.454.162,72	216
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,5891	34,5009	06-05-25	204.801.363,53	4.849
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	19,3737	19,1710	06-05-25	244.835.801,23	6.258
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	20,7426	20,5266	06-05-25	235.790.489,53	52
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	90,8782	90,5675	06-05-25	60.555.539,35	26
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	29,2816	29,3196	06-05-25	11.731.207,08	4
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	84,9043	84,6100	06-05-25	71.842.385,85	2.911
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,3146	13,3161	06-05-25	246.132.654,97	19.536
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	27,3487	27,3828	06-05-25	18.420.482,57	1.366
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5748	6,5764	06-05-25	55.072.918,83	1.799
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,3910	6,3892	06-05-25	30.598.747,60	593
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0082	8,0108	06-05-25	43.498.532,89	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	16,0661	15,9754	06-05-25	2.012.095,38	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.	12,4307	12,4272	06-05-25	100.838.227,69	3.464
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8869	9,8661	06-05-25	180.019.582,95	9.153
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7906	7,7897	06-05-25	20.828.043,66	979
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.	6,7867	6,7888	06-05-25	159.824.789,60	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	112,0877	111,7725	06-05-25	12.319.243,90	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	114,0171	113,6983	06-05-25	7.355.298,29	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	114,9789	114,6584	06-05-25	56.910.995,45	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	30,1980	30,1991	06-05-25	77.530.380,44	9
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,3074	10,3080	06-05-25	7.356.052,82	5
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,3304	10,3309	06-05-25	1.154.968,91	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0976	6,0881	06-05-25	214.138.612,76	597
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.021,6089	1.020,0295	06-05-25	45.261.549,42	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.146,6367	1.141,8920	06-05-25	36.605.988,83	220
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9193	5,9041	06-05-25	169.536.893,85	272
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,6791	8,6810	06-05-25	24.793.816,57	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,7109	8,7128	06-05-25	905.823,73	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,3632	8,3649	06-05-25	781.354,18	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.123,6444	1.127,3730	07-05-25	35.838.365,57	121
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,2967	13,3413	07-05-25	1.632.580,85	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	8,9051	8,9350	07-05-25	6.701.303,53	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4910	10,4930	07-05-25	569.998.833,78	11
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,8697	10,8720	07-05-25	29.478.513,61	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.075,0777	1.075,2898	07-05-25	305.411.887,22	5
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	12,8552	12,8371	06-05-25	19.914.539,53	38
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,1887	13,1703	06-05-25	79.696.411,25	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	969,6383	969,9661	07-05-25	293.637.373,74	43
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,2028	10,2089	07-05-25	74.618.883,93	2
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,7118	10,7124	07-05-25	58.617.418,99	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,5703	10,5712	07-05-25	45.002.280,81	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,4377	10,4381	07-05-25	26.159.727,59	1
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3616	10,3624	07-05-25	49.029.762,20	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,1769	11,1781	07-05-25	48.722.726,67	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,7617	10,7626	07-05-25	73.955.246,59	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4784	10,4819	07-05-25	55.619.794,11	502
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,6654	10,6691	07-05-25	134.635.160,82	51
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,6904	10,6941	07-05-25	5.989.013,13	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7430	9,7405	06-05-25	4.993.554,68	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,9820	97,9564	06-05-25	2.045.614,36	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9877	9,9852	06-05-25	2.341.527,16	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4458	10,4747	07-05-25	15.970.632,60	164
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,1954	16,1867	07-05-25	25.279.034,84	220
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,4677	10,5085	07-05-25	7.474.980,35	128
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,4698	22,4868	06-05-25	28.184.516,38	145
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,4166	11,4236	07-05-25	828.309.577,84	29.300
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0348	10,0410	07-05-25	194.417,72	15
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,8419	11,8491	07-05-25	124.367.726,91	2.867
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3210	9,3266	07-05-25	724.103,03	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,5459	11,5529	07-05-25	563.171.551,88	40.073
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3218	9,3275	07-05-25	3.420.784,48	236
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,5373	12,4757	07-05-25	4.009.206,10	428
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,4970	10,4453	07-05-25	5.539.345,51	393
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,7862	9,7378	07-05-25	8.531.103,12	905
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,8450	10,8463	07-05-25	136.115.954,26	931
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.770,7677	2.771,0741	07-05-25	235.683.342,93	11.544
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,2501	12,3032	07-05-25	18.122.688,76	1.079
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,4816	9,5227	07-05-25	2.746.428,28	127
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,1445	16,2141	07-05-25	26.383.123,02	1.173
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,9855	12,0372	07-05-25	843.554,23	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,1933	15,2587	07-05-25	32.001.997,63	6.579
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,7828	11,8335	07-05-25	554.450,61	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,2408	9,3128	07-05-25	2.911.092,31	305
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8769	6,9306	07-05-25	1.358.492,21	113
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,5642	8,6308	07-05-25	50.585.286,79	90
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3764	6,4260	07-05-25	892.238,88	43
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,1887	8,2523	07-05-25	725.309,78	175
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1001	6,1475	07-05-25	354.553,13	37
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7711	11,7933	07-05-25	103.876.816,92	3.029

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0187	10,0376	07-05-25	2.993.965,60	110
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6867	33,7500	07-05-25	513.023.424,71	9.077
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,5826	22,6250	07-05-25	3.322.159,83	94
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,6601	32,7213	07-05-25	436.097.921,78	18.107
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,4608	22,5029	07-05-25	2.654.023,39	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.	183,1284	183,2330	07-05-25	8.799.002,88	380
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	189,0010	189,1116	07-05-25	301.768,84	9
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	196,6742	196,8019	07-05-25	4.214.728,87	317
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	134,5678	135,1200	06-05-25	11.963.816,89	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	131,2142	131,7504	06-05-25	50.769.140,42	611
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	139,2810	138,9644	06-05-25	89.929.194,91	394
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	127,2868	127,1635	06-05-25	450.743.057,62	1.281
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	108,0484	108,0648	07-05-25	47.877.741,56	889
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,5906	105,6005	07-05-25	1.332.679.658,42	42.211
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,9415	103,9598	07-05-25	17.633.406,23	629
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	106,4698	106,4777	07-05-25	49.679.189,80	1.708
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,8190	106,8232	07-05-25	25.790.278,53	979
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	108,3563	108,3757	07-05-25	85.265.291,80	3.057
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	108,1156	108,1274	07-05-25	46.924.142,85	1.759
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,9941	101,1031	07-05-25	31.701.593,88	1.532
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	106,1744	106,1786	07-05-25	22.731.926,66	979
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.	101,8469	101,8706	07-05-25	322.924,90	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.	140,1279	140,1818	07-05-25	47.313.017,22	888
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.	106,1978	106,2039	07-05-25	8.668.670,90	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	106,0521	106,0576	07-05-25	2.126.418,20	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	106,4473	106,4538	07-05-25	9.759.184,30	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,8877	106,8897	07-05-25	4.878.067,64	65
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	106,3504	106,3524	07-05-25	1.270.185,12	44
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	107,2300	107,2320	07-05-25	2.796.839,28	5
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	110,4918	110,5757	07-05-25	73.808.184,53	381
MUTUAFONDO 2029 FI CLASE A	ES0164694004	CECABANK, S.A.	100,9062	101,0770	07-05-25	3.242.263,85	80
MUTUAFONDO 2029 FI CLASE L	ES0164694012	CECABANK, S.A.	102,0712	102,2454	07-05-25	7.437.816,20	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.	187,3893	187,0914	07-05-25	11.006.200,93	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 (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.	143,7115	143,6287	06-05-25	171.087.137,01	232
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	165,2048	165,4840	07-05-25	52.188.917,96	1.057
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	159,7363	160,0207	07-05-25	1.771.360,11	138
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	166,3066	166,5879	07-05-25	122.437.138,77	69
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	121,1864	121,2530	07-05-25	37.302.962,39	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,9555	107,9605	07-05-25	3.565.374,32	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	148,4245	148,4828	07-05-25	1.213.492.292,14	2.178
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	147,9669	148,0248	07-05-25	296.477.481,34	2.456
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	123,4914	123,5978	07-05-25	1.150,92	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	122,9108	123,0150	07-05-25	9.632.970,33	387
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	111,7827	111,8812	07-05-25	723.692,99	123
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	126,1524	126,2655	07-05-25	8.193.484,39	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.	111,9591	111,9704	07-05-25	125.524.887,82	2.439
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	111,6244	111,6351	07-05-25	256.271.104,59	3.272
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	107,1601	107,1699	07-05-25	79.180.284,26	1.125
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	106,4542	106,0356	07-05-25	51.563.715,72	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.	111,3368	111,0639	06-05-25	17.954.464,22	569
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	119,3016	119,0124	06-05-25	35.594.881,88	4
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	115,6698	115,3884	06-05-25	21.871.067,57	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.	411,6681	410,9662	07-05-25	37.542.630,69	1.232
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	105,2312	105,1244	06-05-25	10.995.829,37	297
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	111,9833	111,8723	06-05-25	29.417.294,06	5
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	109,8299	109,7205	06-05-25	36.086.814,13	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	278,5228	277,9439	07-05-25	13.800.390,24	77
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	115,6135	115,6561	07-05-25	29.501.581,86	12
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	114,9193	114,9613	07-05-25	13.332.859,98	451
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	108,9998	109,0410	07-05-25	372.866,41	98
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	118,8720	118,9187	07-05-25	8.507.412,19	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	85,4375	85,3304	07-05-25	13.826.645,15	694
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.	85,3765	85,2709	07-05-25	21.392.869,09	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.	193,9543	193,6531	07-05-25	53.003.353,71	17
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	195,6302	196,1877	07-05-25	160.955.798,49	3.739
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	195,1544	195,7103	07-05-25	23.432.814,41	665
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	104,0655	104,1350	07-05-25	304.715.429,98	99
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	178,4829	178,5307	07-05-25	106.457.688,15	904
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.	124,7513	124,7547	07-05-25	4.249.644,56	138
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,8945	125,8981	07-05-25	7.807.134,12	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	96,4625	97,1163	07-05-25	6.199.405,61	375
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	97,1717	97,8320	07-05-25	9.682.833,08	46
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	112,7337	112,9008	07-05-25	32.567.843,91	239
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,3976	38,4476	07-05-25	497.996.030,00	5.268

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.	35,6540	35,7003	07-05-25	148.260.680,47	2.757
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	318,4226	321,5254	07-05-25	26.743.545,70	76
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	438,3903	437,1668	07-05-25	27.721.791,70	1.038
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.	451,4360	450,1841	07-05-25	18.804.008,51	27
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,6559	38,7037	07-05-25	1.452.964.751,50	5.195
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	118,3853	118,3585	06-05-25	245.168.779,90	829
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	147,8039	148,1365	07-05-25	136.880.427,54	675
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	85,0753	85,1972	07-05-25	115.326.912,61	3.275
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	109,6931	109,7110	07-05-25	25.914.105,78	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,2743	18,1872	07-05-25	22.576.249,17	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,8445	17,7461	06-05-25	8.522.914,83	186
NAO RENTA VARIABLE EUROPA, D	ES0165283005	BANKINTER S.A.	19,8931	19,7838	06-05-25	2.447.610,75	41
NAO RENTA VARIABLE EUROPA, F	ES0165283013	BANKINTER S.A.	20,3341	20,2225	06-05-25	10.111.285,53	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	118,4189	118,0730	06-05-25	51.187.982,00	29
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	117,0871	116,7439	06-05-25	34.845.544,29	456
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,8665	1,8588	07-05-25	12.369.878,89	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,8554	1,8477	07-05-25	19.776.558,55	180
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	16,0722	16,0730	07-05-25	15.491.454,58	197
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	16,9012	16,8839	07-05-25	107.840.171,07	1.275
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	14,5259	14,5113	07-05-25	5.717.687,57	6
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	15,3604	15,4577	07-05-25	7.983.059,32	221
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,1997	18,1739	07-05-25	60.948.968,57	690
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,6151	14,5947	07-05-25	2.291.556,12	4
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,1474	23,2522	07-05-25	66.048.479,08	253
PATRIVAL	ES0142404039	CECABANK, S.A.	14,6194	14,6907	07-05-25	55.359.672,84	234
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,5987	12,6484	07-05-25	8.022.094,80	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,3820	12,4306	07-05-25	1.590.108,99	260
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,6712	13,6599	07-05-25	4.129.417,52	119
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,7193	10,7250	07-05-25	27.156.503,34	1.002
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,8060	11,8820	07-05-25	15.135.845,02	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,1130	12,1909	07-05-25	94.032,46	114
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,6925	15,7100	07-05-25	18.915.983,27	1.169
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	26,2142	26,3918	07-05-25	28.136.855,71	464
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	25,5542	25,7270	07-05-25	73.074.733,56	3.028
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,3382	10,3693	07-05-25	2.642.711,93	26
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,2601	10,2909	07-05-25	1.575.106,03	224
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	19,1192	19,0431	07-05-25	25.435.231,42	172
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,4866	7,3969	06-05-25	2.502.681,78	11
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,4531	7,3638	06-05-25	719.204,70	97
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,1406	15,1759	07-05-25	11.586.241,47	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,8033	14,8373	07-05-25	20.622.186,32	209
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,7189	9,7074	06-05-25	4.219.752,67	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,2917	12,3314	07-05-25	10.704.792,18	231
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,7969	11,7886	07-05-25	42.644.654,58	35
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,6743	10,6669	07-05-25	10.527.525,41	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	10,6538	10,6463	07-05-25	21.394.551,16	112
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,6493	10,6506	07-05-25	40.318.556,89	168
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	337,8194	337,2401	06-05-25	13.888.201,54	172
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,7426	13,7277	07-05-25	8.676.580,35	159
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,2132	10,2123	07-05-25	8.588.577,54	128
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,7666	34,8146	07-05-25	40.286.908,64	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,6220	33,6680	07-05-25	69.669.793,45	2.257
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2282	1,2335	06-05-25	10.223.003,02	120
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6294	13,6360	07-05-25	557.232.800,18	37.972
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	9,2807	9,2632	07-05-25	2.143.400,13	74
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,8222	14,9045	07-05-25	17.659.695,55	171
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,6076	10,6006	07-05-25	7.365.717,59	159
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,1392	12,1216	06-05-25	15.973.426,64	112
PATRISA	ES0168812032	RENTA 4 BANCO	31,3301	31,3496	07-05-25	16.214.097,11	101
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,9172	13,9286	07-05-25	5.402.281,55	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,2208	13,2315	07-05-25	2.167.284,40	121
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	71,0291	71,2510	07-05-25	13.683.400,81	116
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3320	9,3003	07-05-25	1.671.189,34	213
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1227	9,0915	07-05-25	1.169.554,08	224
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	7,3437	7,2778	07-05-25	10.418.727,02	2.339
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,8274	11,9068	07-05-25	2.881.284,46	784
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,4265	11,5030	07-05-25	15.139.907,19	2.102
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,4922	9,5127	07-05-25	674.438,93	388
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1010	4,0849	06-05-25	5.268.735,11	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9041	3,8886	06-05-25	276.927,97	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	9,8713	9,8648	06-05-25	4.643.899,01	113
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,0991	8,0957	07-05-25	19.031.618,61	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,1973	8,1938	07-05-25	22.120.138,46	597
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9428	7,9393	07-05-25	65.440.660,68	3.074
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,8918	10,8886	07-05-25	32.008.901,08	328
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	48,9665	48,7183	07-05-25	1.586.800,47	226
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	47,1708	46,9309	07-05-25	49.118.077,87	3.149
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	12,0996	12,1305	07-05-25	1.452.583,66	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,8229	11,8530	07-05-25	13.520.303,95	131
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	11,7302	11,8448	07-05-25	8.887.036,14	1.072
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,5745	11,6873	07-05-25	14.225.220,80	1.043
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,0439	22,9327	07-05-25	97.107.972,01	5.041
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,6311	10,6317	07-05-25	205.821.531,00	5.463
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	92,0261	92,0366	07-05-25	78.807.822,10	2.109
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,3955	12,4016	07-05-25	16.196.403,59	134
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	17,4460	17,5637	07-05-25	2.760.306,51	1.299
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	16,8374	16,9507	07-05-25	53.387.312,70	5.111
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,9825	10,9857	07-05-25	8.480.401,51	439
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,8129	10,8161	07-05-25	34.229.712,26	59
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,6873	34,9574	07-05-25	6.486.667,61	1.262
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,4705	31,7160	07-05-25	136.816,12	62
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,2910	9,3109	07-05-25	3.855.355,53	293
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,7478	12,8509	07-05-25	1.232.682,43	864
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,3956	12,4957	07-05-25	18.191.503,96	2.253
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,3713	10,3616	06-05-25	2.930.300,51	56
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	9,0784	9,0699	06-05-25	5.182.943,67	53
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,1047	11,1116	06-05-25	9.819.811,81	331
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,1473	12,1060	06-05-25	16.710.546,22	1.227
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,1912	12,1953	06-05-25	1.929.369,65	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,1156	14,1007	06-05-25	15.871.113,86	137
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,8146	15,7784	06-05-25	19.706.282,77	196
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,4708	16,4855	07-05-25	74.649.456,71	3.079
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	17,1210	17,1574	07-05-25	5.637.745,59	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,2822	17,3190	07-05-25	13.040.728,92	11
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,7195	16,7549	07-05-25	150.070.453,13	5.796
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,3958	12,3966	07-05-25	1.089.640.695,72	22.266
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,3976	15,3987	07-05-25	72.814.838,89	1.452
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,3521	15,3531	07-05-25	1.451.748,62	58
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,4723	15,4735	07-05-25	20.306.967,24	1.171

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	16,5536	16,5403	07-05-25	12.278.116,85	1.075
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	12,0599	12,0654	07-05-25	482.337.206,05	12.630
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,3140	12,3193	07-05-25	79.743.191,67	2.823
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,7099	10,7106	07-05-25	14.400.790,20	565
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6722	10,6729	07-05-25	14.132.227,52	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,7580	10,7586	07-05-25	14.703.037,01	499
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,6891	10,6819	07-05-25	3.138.930,46	505
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,2798	10,2727	07-05-25	3.404.582,24	661
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	9,7718	9,7649	07-05-25	6.086.399,74	245
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,3727	15,3904	07-05-25	262.401.498,85	8.024
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,7736	15,7919	07-05-25	27.255.881,17	459
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,8772	15,8957	07-05-25	46.560.558,37	9
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,3649	21,4035	07-05-25	10.614.254,46	812
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	11,6415	11,6817	07-05-25	41.028.834,73	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	11,5116	11,5512	07-05-25	2.705.443,67	73
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	13,8911	14,0171	07-05-25	10.771.343,32	394
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	17,9943	18,0073	07-05-25	8.980.174,56	755
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,9210	19,9486	07-05-25	71.729.378,69	5.730
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,0981	7,1209	07-05-25	9.215.487,16	1.064
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0392	7,0618	07-05-25	30.597.670,69	3.373
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,4821	17,4945	07-05-25	40.567.042,36	4.368
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	17,9825	17,9954	07-05-25	9.874.112,70	1.489
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	127,1058	129,2244	07-05-25	43.244,62	9
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	67,7572	68,8894	07-05-25	4.134.859,01	233
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	143,8820	144,0664	07-05-25	2.704.311,23	126
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.723,1051	1.724,0325	07-05-25	8.826.416,49	2.873
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.778,1036	1.779,0752	07-05-25	501.985,20	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,6198	11,6590	07-05-25	371.670.105,85	19.106
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,6467	12,6895	07-05-25	9.070.214,42	15
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4584	12,5006	07-05-25	286.396.989,23	1.645
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,7825	12,8259	07-05-25	18.016.466,51	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2360	12,2774	07-05-25	19.666.335,14	511
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,6730	10,7114	07-05-25	157.890.282,89	8.323
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,6934	11,7357	07-05-25	562.835,70	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,4987	11,5403	07-05-25	83.675.814,82	474
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,2929	11,3336	07-05-25	8.462.960,93	233
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.	11,8005	11,8467	07-05-25	40.290.286,13	2.580
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,7152	12,7652	07-05-25	20.137.262,61	95
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,4928	12,5417	07-05-25	1.867.370,10	46
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,0401	16,9594	07-05-25	14.105.758,71	1.615
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,0469	18,9574	07-05-25	70.722.234,91	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.	18,0972	18,0118	07-05-25	2.861.642,41	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.	18,0118	17,9266	07-05-25	897.209,23	37
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,7050	18,7552	07-05-25	3.909.782,02	276
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4075	19,4598	07-05-25	14.541.024,81	9.667
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	19,0013	19,0524	07-05-25	2.261.328,17	9
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,3949	19,4471	07-05-25	743.602,04	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,0708	19,1220	07-05-25	135.990,33	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5188	9,5556	07-05-25	15.789.490,07	1.102
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1669	10,2064	07-05-25	259.659.199,13	15.333
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.	10,0133	10,0522	07-05-25	7.000.329,97	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.	9,8944	9,9327	07-05-25	725.987,51	19
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,4277	10,4280	07-05-25	31.485.989,69	1.154
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6768	10,6773	07-05-25	100.663.030,71	10.305
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5589	10,5593	07-05-25	13.904.489,81	24
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5588	10,5592	07-05-25	82.356.237,84	380
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,6397	10,6402	07-05-25	28.742.398,30	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4931	10,4934	07-05-25	6.536.081,90	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 *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 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.	15,7039	15,8301	07-05-25	7.448.716,30	844
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,8928	17,0290	07-05-25	39.906.696,63	13.838
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.	16,5158	16,6488	07-05-25	4.038.813,13	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.	16,3762	16,5079	07-05-25	357.102,72	13
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,3402	13,2738	06-05-25	105.559.210,33	7.299
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,9267	13,8577	06-05-25	13.415.930,02	13.438
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,7040	13,6360	06-05-25	968.463,98	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,7039	13,6359	06-05-25	50.748.280,06	319
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,8897	13,8208	06-05-25	2.299.183,18	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,5209	13,4538	06-05-25	12.055.054,18	348
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,3234	14,3926	07-05-25	1.315.810,56	35
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,6241	13,6898	07-05-25	12.243.109,84	884
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,9382	15,0107	07-05-25	8.440.089,12	9.385
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,3977	14,4673	07-05-25	8.458.865,46	55
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,1425	15,2159	07-05-25	2.358.383,82	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,6721	14,7430	07-05-25	522.636,97	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	23,4889	23,4685	07-05-25	66.268.941,89	4.364
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	26,0301	26,0083	07-05-25	19.216.701,22	11.411
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	25,2362	25,2145	07-05-25	922.004,23	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	24,6956	24,6744	07-05-25	29.522.378,37	153
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	26,2324	26,2104	07-05-25	5.098.168,00	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	24,6885	24,6672	07-05-25	2.660.880,26	68
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	28,9982	29,2442	07-05-25	157.796.827,32	7.859
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	32,4046	32,6808	07-05-25	249.292.432,53	15.352
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	31,3653	31,6319	07-05-25	2.407.772,34	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	30,7948	31,0566	07-05-25	89.339.722,83	453
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	32,5126	32,7895	07-05-25	2.165.371,73	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	30,5400	30,7993	07-05-25	9.732.439,86	226
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,5852	20,6274	07-05-25	33.337.291,12	2.261
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7813	21,8264	07-05-25	82.880.232,63	11.674
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.	21,3173	21,3612	07-05-25	19.401.618,14	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.	21,2471	21,2908	07-05-25	2.434.322,50	65
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	21,1534	21,0926	07-05-25	42.024.583,53	3.837
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	23,0123	22,9468	07-05-25	70.514.438,58	15.272
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	22,5232	22,4587	07-05-25	676.247,35	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	22,2199	22,1563	07-05-25	11.433.017,54	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.	22,0054	21,9423	07-05-25	516.679,48	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,5787	12,5243	07-05-25	36.932.395,74	2.641
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,9386	13,8789	07-05-25	70.018.262,31	11.655
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,4975	13,4394	07-05-25	576.137,50	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,2233	13,1664	07-05-25	10.605.353,87	65
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,0354	13,9752	07-05-25	1.184.667,78	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,2218	13,1648	07-05-25	1.597.494,44	53
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4756	8,4802	07-05-25	21.639.203,11	2.118
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,3899	10,3921	07-05-25	98.289.280,57	4.290
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0420	9,0439	07-05-25	104.488.988,00	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.	11,2948	11,2949	07-05-25	132.245.684,17	4.810
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6878	10,6852	07-05-25	66.107.541,10	1.838
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,9256	9,9275	07-05-25	132.384.593,36	3.999
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9883	12,9887	07-05-25	86.457.317,44	4.202
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.	11,0318	11,0330	07-05-25	247.388.073,48	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.	9,7196	9,7336	07-05-25	76.320.962,38	2.125
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,4393	10,4422	07-05-25	954.721.106,76	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.	10,5776	10,5778	07-05-25	438.968.525,80	7.200
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,5378	10,5383	07-05-25	149.391.030,57	3.362
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,6426	11,6450	07-05-25	12.301.325,69	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.	11,8776	11,8802	07-05-25	532.337,24	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,8776	11,8802	07-05-25	45.878.150,08	272
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,9971	11,9998	07-05-25	4.154.600,88	4
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,7593	11,7618	07-05-25	729.729,68	15
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,6076	9,6127	07-05-25	250.127.618,47	14.376
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,9608	9,9662	07-05-25	398.365.322,18	15.121
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,7714	9,7766	07-05-25	6.811.762,81	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,7721	9,7773	07-05-25	178.902.908,74	1.000
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,9830	9,9884	07-05-25	17.217.398,78	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,6891	9,6943	07-05-25	15.981.098,10	485
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.361,6972	1.360,7898	07-05-25	24.101.831,91	1.070
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.480,2961	1.479,3461	07-05-25	431.593,46	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.455,2573	1.454,3135	07-05-25	3.204.227,35	6
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.455,2020	1.454,2582	07-05-25	40.585.757,07	208
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.472,1450	1.471,1962	07-05-25	17.259.494,04	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.396,6792	1.395,7562	07-05-25	2.420.434,87	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,2385	10,2726	07-05-25	76.005.386,59	2.835
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5406	10,5758	07-05-25	2.705.416,21	4
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5411	10,5763	07-05-25	111.731.490,02	689
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,7131	10,7490	07-05-25	4.136.914,20	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3720	10,4066	07-05-25	1.945.778,42	48
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8588	9,8605	07-05-25	131.254.716,87	202
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,8021	9,8037	07-05-25	76.318.578,21	1.812
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,8539	10,8558	07-05-25	806.433.269,93	6
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,7348	9,7363	07-05-25	1.063.797.924,43	40.821
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	10,0420	10,0438	07-05-25	5.536.129,48	62
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	10,0160	10,0177	07-05-25	2.015.288,12	376
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8588	9,8604	07-05-25	1.589.391.202,21	8.189
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9821	9,9838	07-05-25	428.098.181,51	253
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,1035	10,1053	07-05-25	52.810.274,37	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.	25,6792	25,6485	06-05-25	57.517.532,90	386
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,1660	13,1371	06-05-25	15.152.611,31	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.	20,4344	20,4516	07-05-25	33.091.801,06	75
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,5295	17,5437	07-05-25	1.464.917,35	72
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	15,7396	15,6499	07-05-25	4.931.356,48	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.	14,9279	14,8422	07-05-25	545.761,36	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	14,0227	13,9421	07-05-25	3.701,12	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	16,8526	16,7902	07-05-25	113.578.419,02	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.	15,1547	15,0980	07-05-25	1.724.775,68	136
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	14,5471	14,4926	07-05-25	7.354,98	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,4468	13,5525	07-05-25	126.438.717,48	198
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,6068	13,7137	07-05-25	720.699,89	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,1326	12,2275	07-05-25	7.685.602,10	684
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	11,8946	11,9876	07-05-25	298.551,20	45
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,1719	18,1030	07-05-25	148.528.024,39	283
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,4134	18,3435	07-05-25	79.945,80	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*
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,0345	16,9692	07-05-25	62.765,30	5
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,0798	16,0182	07-05-25	1.968.597,05	150
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,7702	10,7714	07-05-25	5.180.528,94	125
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6816	10,6827	07-05-25	60.214.653,24	2.492
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,7249	10,7404	07-05-25	2.303.677,22	111
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,6486	10,6639	07-05-25	17.598.870,24	826
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,2633	20,3059	07-05-25	200.862.875,77	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,3741	18,4123	07-05-25	16.490.053,54	646
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,5384	20,5815	07-05-25	3.669.539,53	185
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,6319	15,6370	07-05-25	149.577.962,58	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,8441	14,8488	07-05-25	43.287.419,77	2.182
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,6877	15,6928	07-05-25	9.944.534,76	151
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	10,1316	10,1615	07-05-25	3.317.169,76	1
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	22,6197	22,4977	06-05-25	3.747.340,94	308
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	24,3812	24,2517	06-05-25	2.051.667,08	62
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6436	9,6355	06-05-25	14.194.878,62	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9759	8,9677	06-05-25	822.740,98	65
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4304	9,4222	06-05-25	486.256,92	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,8177	15,8228	07-05-25	5.835.072,45	321
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,0774	13,0301	06-05-25	7.309.132,17	90
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,6179	12,5713	06-05-25	1.625.300,29	165
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,0578	12,0318	06-05-25	10.787.285,43	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,7142	11,6883	06-05-25	5.679.851,21	407
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,8021	10,7820	06-05-25	33.464.655,29	134
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,5314	10,5112	06-05-25	8.221.144,24	543
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,7602	115,7728	05-05-25	6.609.092,06	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.	109,0038	109,0399	05-05-25	226.877.630,06	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	9,0288	9,0287	05-05-25	6.896.289,70	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1893	,1893	06-05-25	37.511.081,45	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	21,8062	21,8228	05-05-25	20.320.601,88	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.	10,1024	10,1139	06-05-25	195.013.893,15	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	90,1203	90,0343	06-05-25	1.068.202.939,52	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	100,7758	100,7795	06-05-25	302.338,69	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.	135,1771	135,1577	06-05-25	335.750.776,93	100
MI CARTERA RV USA ADVISED BY -CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	127,3228	126,0468	06-05-25	1.503.704.312,96	100
MI CARTERA RV USA ADVISED BY, FI- CL SEL	ES0162370011	CACEIS BANK SPAIN, S.A.	127,0224	125,7458	06-05-25	339.853,61	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0035	4,9977	06-05-25	6.758.054,05	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,2275	5,2136	06-05-25	5.495.678,04	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,3993	5,3803	06-05-25	4.794.243,39	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,4508	5,4277	06-05-25	4.054.902,26	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,5222	5,4981	06-05-25	4.399.816,33	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,4909	10,4895	06-05-25	1.731.426.267,41	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	103,6890	103,7015	05-05-25	1.693.521.511,52	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.	107,9992	108,0050	06-05-25	9.960.035,78	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,3948	104,3778	06-05-25	227.985.469,84	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	109,2193	109,3324	06-05-25	78.853.702,86	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	111,0501	111,1682	06-05-25	2.059.547,36	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,0597	106,0431	06-05-25	31.544.371,80	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	108,0478	108,1567	06-05-25	206.050.412,42	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	20,7192	20,7801	06-05-25	13.092.592,55	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	29,0941	29,1536	06-05-25	95.090.459,13	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	33,0539	33,1219	06-05-25	266.896.449,58	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	32,8680	32,9359	06-05-25	215.416.115,33	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.	40,1654	40,2496	06-05-25	16.942.942,04	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	27,2698	27,3259	06-05-25	17.032.994,77	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	5,2435	5,2284	06-05-25	347.847.769,98	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	6,1826	6,1651	06-05-25	6.602.362,67	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.	106,3571	106,3592	06-05-25	640.906.009,53	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,6643	106,6667	06-05-25	2.091.709.254,76	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	108,0127	108,0169	06-05-25	465.126.397,36	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,3939	103,3978	06-05-25	129.723.056,43	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,9234	106,9258	06-05-25	811.771.350,64	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.	101,7677	101,8083	05-05-25	261.425.160,36	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,9871	12,0357	06-05-25	66.443.363,08	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,7262	12,7784	06-05-25	359.375.052,74	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,9252	9,9659	06-05-25	34.338.834,31	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,7340	14,7959	06-05-25	11.049.106,49	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	103,0361	103,0494	06-05-25	7.443.585,88	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	101,3222	101,3342	06-05-25	260.436.083,59	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	281,1428	277,9200	06-05-25	21.022.721,74	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	108,1444	108,1590	05-05-25	132.650.365,38	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	106,9104	106,9379	05-05-25	20.133.561,25	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

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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.	129,4630	129,6309	06-05-25	28.571.551,90	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	151,1315	148,3768	06-05-25	30.239.585,80	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	155,5122	152,6802	06-05-25	146.049.854,80	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	161,7059	158,7647	06-05-25	1.377.366,37	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	105,5494	105,5583	05-05-25	89.551.093,86	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	100,2556	100,2763	05-05-25	237.618.944,93	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,6760	99,6943	05-05-25	123.751.081,05	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	98,2652	98,2889	05-05-25	254.722.347,77	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	107,1687	107,1864	05-05-25	189.560.862,37	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	108,3840	108,3972	05-05-25	40.639.022,57	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	98,9269	98,9539	05-05-25	312.919.005,60	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	191,4633	191,6215	06-05-25	693.958.322,77	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	173,2267	173,3663	06-05-25	31.933.948,41	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	191,8410	191,9998	06-05-25	245.137.115,00	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	171,5594	171,6985	06-05-25	18.429.225,09	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	327,8875	326,4098	06-05-25	250.360.340,35	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	298,1465	296,7963	06-05-25	54.738.705,82	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	326,9260	325,4521	06-05-25	20.930.230,58	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	289,4563	288,1470	06-05-25	7.865.948,04	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	172,1581	170,7965	06-05-25	35.683.112,73	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.	103,8537	103,8597	05-05-25	901.209.093,62	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.	105,1657	105,1708	05-05-25	458.479.488,79	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.	125,7633	125,7780	05-05-25	1.301.525.638,06	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	104,2315	104,2390	05-05-25	824.746.369,04	100
SANTANDER OBJETIVO 6M NOV-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,6977	102,7114	05-05-25	532.121.185,55	100
SANTANDER OBJETIVO 7M NOV-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	103,0276	103,0292	05-05-25	557.104.973,46	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	102,0953	102,1082	05-05-25	1.927.885.304,96	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	123,5646	123,5608	06-05-25	270.260.542,06	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.	105,9413	105,9430	06-05-25	114.721.935,22	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,7495	106,7551	06-05-25	343.948.342,99	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	107,5723	107,5795	06-05-25	14.293.355,07	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,7595	102,7649	06-05-25	25.146.162,78	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,8203	109,8241	06-05-25	3.048.659,31	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	109,0076	109,0102	06-05-25	263.917.026,36	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,7036	104,7061	06-05-25	29.705.065,57	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	105,5061	105,4963	06-05-25	105.496,37	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,8755	104,8644	06-05-25	655.252.239,52	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	101,0912	101,0804	06-05-25	50.049.032,88	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	104,8099	104,8376	06-05-25	835.650.336,69	100

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SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	101,1656	101,1923	06-05-25	51.963.623,54	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	103,5812	103,5668	06-05-25	574.474.503,49	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	103,5849	103,5706	06-05-25	31.136.010,30	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	103,4389	103,4662	06-05-25	597.507.853,83	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	103,4402	103,4675	06-05-25	32.332.460,09	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,6138	101,6313	06-05-25	716.832.800,69	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	101,6166	101,6341	06-05-25	41.606.578,23	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,9889	100,9706	06-05-25	556.235.548,81	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	111,5475	111,5609	06-05-25	10.404.366,94	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	110,5178	110,5299	06-05-25	278.593.708,61	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,6607	102,6719	06-05-25	41.970.963,38	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	102,1795	102,2078	06-05-25	793.337.150,76	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	102,1792	102,2074	06-05-25	58.109.971,40	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	143,4690	143,4983	06-05-25	758.763.980,63	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,5837	100,6003	06-05-25	997.166.344,42	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,6764	104,7080	06-05-25	900.886.416,25	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,6762	104,7077	06-05-25	66.491.839,04	100
SANTANDER PB TARGET 2028 2, FI	ES0145829000	CACEIS BANK SPAIN, S.A.	100,1790	100,1836	06-05-25	415.208.121,98	100
SANTANDER PB TARGET 2028, FI	ES0174983009	CACEIS BANK SPAIN, S.A.	100,4273	100,4440	06-05-25	378.371.110,54	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,9204	92,9284	06-05-25	518.631.051,14	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	100,3918	100,4016	06-05-25	35.380.970,62	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,8149	92,8224	06-05-25	127.654.096,72	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	101,2822	101,2923	06-05-25	1.225.490.760,84	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,8607	86,8671	06-05-25	134.349.214,35	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	897,0427	897,0586	06-05-25	96.779.929,83	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	953,1009	953,1256	06-05-25	124.945.585,98	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.022,2951	1.022,3272	06-05-25	26.708.766,68	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.141,1884	1.141,2505	06-05-25	910.197.351,27	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	106,1097	106,1146	06-05-25	601.366.074,19	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.053,1860	1.053,2263	06-05-25	13.320.341,60	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,2556	100,2693	06-05-25	104.313.884,52	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	109,7567	109,7754	06-05-25	1.823.979.110,30	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,7759	102,7901	06-05-25	11.750.922,18	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.133,6816	1.133,7424	06-05-25	161.286,64	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.068,3036	1.068,3313	06-05-25	1.918.749,78	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	149,3694	149,2729	06-05-25	3.572.394,47	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,6551	144,5650	06-05-25	590.123,55	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	137,4509	137,3578	06-05-25	233.264.805,18	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,7541	140,6664	06-05-25	6.538.353,68	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,5043	10,5063	06-05-25	307.177.521,15	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,5811	10,5832	06-05-25	1.548.533,20	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0809	10,0825	06-05-25	1.878.783.678,47	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,5080	10,5101	06-05-25	647.877.090,62	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,4226	10,4246	06-05-25	154.005.403,02	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.004,5219	1.002,0326	06-05-25	32.987.380,32	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.082,8631	1.079,9043	06-05-25	41.225.192,35	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	108,3281	108,3348	06-05-25	1.450.060,51	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	127,4063	127,3513	05-05-25	507.681.455,71	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	356,8331	357,5893	06-05-25	338.136.590,99	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	416,2674	417,1686	06-05-25	12.619.202,89	100

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	144,0219	144,5710	06-05-25	90.864.231,59	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	162,8016	163,4518	06-05-25	3.000.094,93	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	103,0017	102,9842	06-05-25	454.996.694,93	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	99,7896	99,8188	06-05-25	429.058.371,67	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	126,1365	126,4229	06-05-25	116.074.003,72	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	135,8569	136,1817	06-05-25	5.465.506,43	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	127,4085	127,7013	06-05-25	44.952.570,65	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	97,0054	97,0190	06-05-25	10.785.815,41	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	94,1598	94,1700	06-05-25	200.853.323,11	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	96,9462	96,9725	06-05-25	2.009.568.531,89	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	375,7912	360,2028	30-04-25	644.020,18	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.	133,1950	133,2026	07-05-25	128.441.858,98	3.358
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	102,7144	102,9258	07-05-25	3.438.672,20	119
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	142,1280	143,6263	07-05-25	8.481.232,77	184
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	105,6879	106,8035	07-05-25	2.566.037,57	10
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	8,0078	8,0144	07-05-25	5.105.010,85	112
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.	2.486,5473	2.485,3141	07-05-25	36.413.130,06	296
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.540,0635	2.538,8421	07-05-25	1.587.622,59	8
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,1874	13,1566	07-05-25	5.935.979,19	178
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,3356	13,3047	07-05-25	12.457.391,57	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.	12,5323	12,5577	07-05-25	109.381.748,18	2.740
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,6208	12,6468	07-05-25	17.073.999,80	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.	7,3625	7,3463	06-05-25	65.853.566,25	120
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,8147	10,7707	06-05-25	40.515.726,61	118
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,2390	11,1086	06-05-25	16.529.375,41	121
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,5300	16,5561	07-05-25	10.780.062,46	109
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,1019	17,1291	07-05-25	4.330.788,07	12
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	12,1167	12,0771	06-05-25	48.842.709,73	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	12,0538	12,0143	06-05-25	5.995.978,06	31
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,9482	11,9073	06-05-25	909.145,35	121
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	15,8871	15,8387	07-05-25	45.967.275,74	1.616
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	16,0634	16,0145	07-05-25	11.269.682,94	20
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	21,1911	21,1227	07-05-25	10.469.835,34	437
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	22,5291	22,4568	07-05-25	18.268.308,43	558

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,9487	5,9373	07-05-25	7.556.972,34	101
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,1179	6,1063	07-05-25	4.942.830,79	19
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,6801	36,6336	06-05-25	371.203,20	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,8801	38,8308	06-05-25	3.654.042,93	36
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6709	6,6783	07-05-25	65.009.310,02	1.003
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7892	6,7968	07-05-25	17.930.337,08	531
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,5287	10,5291	07-05-25	4.144.399,22	99
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5627	10,5631	07-05-25	28.800,69	1
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,6407	10,6419	07-05-25	25.650.553,93	341
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6838	10,6851	07-05-25	6.705.947,20	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.	9,2551	9,3221	07-05-25	2.632.935,80	87
SWM RF OBJ 2026 USD FI/PT Z	ES0176980011	SINGULAR BANK, S.A.	9,2603	9,3274	07-05-25	2.076.001,65	17
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,7607	6,7636	07-05-25	3.798.869,23	117
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7684	6,7713	07-05-25	474.419,64	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2879	6,2883	07-05-25	83.036.409,26	1.064
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5962	6,5967	07-05-25	69.092.196,09	614
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,0423	11,0092	06-05-25	2.108.223,45	39
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	136,8172	136,1430	07-05-25	310.122,54	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	144,5566	143,8477	07-05-25	2.453.046,88	134
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,4062	17,3278	07-05-25	6.771.516,50	157
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1825	1,1871	07-05-25	15.769.141,41	154
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	113,8705	114,3568	07-05-25	2.675.690,93	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	120,3298	120,8466	07-05-25	2.506.321,12	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	107,6273	107,9884	07-05-25	2.419.132,34	22
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	110,8051	111,1783	07-05-25	4.247.644,11	136
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,1066	1,1100	07-05-25	20.766.619,38	259
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4474	9,4484	07-05-25	2.025.611,53	78
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	89,2294	89,2389	07-05-25	468.933,01	19
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	91,0095	91,0198	07-05-25	414.990,57	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.	11,4571	11,4422	06-05-25	17.288.179,12	106
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,1463	11,1460	06-05-25	3.408.218,03	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,1099	11,1095	06-05-25	6.985.972,30	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2461	11,2440	06-05-25	1.286.750,59	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,2338	11,2009	06-05-25	108,65	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1062	11,1040	06-05-25	3.234.277,38	27
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	17,2010	17,2183	07-05-25	647.528,87	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	17,3490	17,3666	07-05-25	3.584.095,25	122
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6911	10,6895	06-05-25	12.400.100,78	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5783	10,5766	06-05-25	4.303.045,05	59
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,1226	10,1578	07-05-25	6.147.318,70	137
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,0043	10,0391	07-05-25	10.265.573,08	92
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6787	10,6795	06-05-25	14.056.519,10	187
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,6542	10,6549	06-05-25	17.028.658,73	136
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,4134	10,3561	06-05-25	7.754.246,56	60
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,5918	10,5336	06-05-25	13.495.086,95	200
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	80,9340	80,4173	07-05-25	4.086.956,94	108
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1016	12,0301	06-05-25	1.826.165,25	61
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4690	10,4686	06-05-25	4.750.222,86	74
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3350	11,3189	06-05-25	8.427.103,72	47

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2829	11,2668	06-05-25	15.140.921,26	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4306	11,4764	06-05-25	3.241.210,86	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,0207	10,9911	06-05-25	7.115.967,80	108
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,9306	10,9372	07-05-25	948.188.739,19	19.111
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.313,3476	1.313,4897	07-05-25	1.434.454.423,43	35.205
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5935	9,5872	06-05-25	305.592.290,17	12.726
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,2013	10,2023	07-05-25	279.180.122,62	5.671
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,2673	10,2683	07-05-25	165.037.657,11	1.409
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3906	10,3922	07-05-25	197.254.263,39	4.373
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,8178	10,8257	07-05-25	77.956.539,04	1.740
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1288	11,1535	07-05-25	1.000.945.166,73	28.834
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.	10,0401	10,0625	07-05-25	16.100.095,44	1
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,8502	15,7102	06-05-25	62.170.035,07	3.358
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,4592	11,3886	07-05-25	25.807.031,34	1.699
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6656	10,6661	07-05-25	127.253.552,50	2.975
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,5657	12,6414	07-05-25	19.186.300,95	3.679
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	109,3628	109,5708	07-05-25	8.800.221,70	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.	1.994,9527	1.996,0075	07-05-25	36.373.691,65	1.769
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,4244	13,3865	06-05-25	30.152.470,17	3.538
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	10,0182	10,0185	06-05-25	452.792,00	102
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7858	10,7882	06-05-25	3.031.312,13	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,4393	15,4586	07-05-25	29.783.651,67	402
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,9737	15,9938	07-05-25	8.212.405,34	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	109,0059	109,0637	07-05-25	7.341.929,73	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	109,0267	109,0844	07-05-25	10.556.472,66	11
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	104,0945	104,1491	07-05-25	73.261.963,44	955
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4988	10,5186	07-05-25	7.152.591,23	123
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,5740	10,5907	07-05-25	8.524.827,71	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,2994	10,3156	07-05-25	9.451.995,51	95
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	922,7025	921,2312	06-05-25	164.777.598,98	2.210
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	169,5709	169,4842	07-05-25	3.030.365,49	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	162,2506	162,1649	07-05-25	11.122.768,78	599
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6977	10,6999	06-05-25	48.852,84	20
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,7607	10,7623	06-05-25	3.813.668,68	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6925	10,6940	06-05-25	90.466.155,00	1.096
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0595	11,0352	06-05-25	73.123.041,97	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9752	13,9762	07-05-25	107.440.006,57	493
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9070	13,9079	07-05-25	94.487.975,90	375
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.308,3977	1.308,3698	22-01-25	64.844.623,86	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.327,3052	1.328,1514	07-05-25	20.086.839,73	32
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.289,6414	1.290,4512	07-05-25	120.137.948,68	566
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3234	9,3068	07-05-25	15.571.372,67	74
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0506	9,0343	07-05-25	4.614.197,31	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2422	13,2470	07-05-25	47.882.961,09	157
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5766	14,5528	06-05-25	2.713.507,94	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8156	12,7943	06-05-25	3.155.353,61	99
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7739	14,7656	06-05-25	43.588.132,96	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	10,4499	10,4595	06-05-25	11.834.369,38	41
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1767	10,1859	06-05-25	17.130.595,04	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	1.120,4504	1.122,1844	07-05-25	104.479.461,82	491
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.091,2191	1.092,8959	07-05-25	74.397.822,23	588
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO	ES0110955004	CECABANK, S.A.	6,4893	6,4898	06-05-25	24.277.051,15	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.	8,3243	8,3247	06-05-25	50.865.849,18	1.959
U. CONSERVADOR, CL I, FI	ES0180842025	CECABANK, S.A.	6,2055	6,1971	06-05-25	3.518.995,35	3
U. DINAMICO CL I, FI	ES0180852024	CECABANK, S.A.	8,3437	8,3196	06-05-25	9.534,61	1
U. DINAMICO, CL P, FI	ES0180852032	CECABANK, S.A.	8,3373	8,3131	06-05-25	3.411.384,36	9
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,9906	6,9923	06-05-25	767.919.853,54	21.123
U. MODERADO CL I, FI	ES0182035016	CECABANK, S.A.	74,3487	74,1717	06-05-25	10.118.158,57	6
U. MODERADO CL P, FI	ES0182035024	CECABANK, S.A.	74,2928	74,1153	06-05-25	34.989.281,68	88
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6976	7,6982	06-05-25	1.796.259.423,83	41.354
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7574	7,7580	06-05-25	62.456.225,97	15
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,9569	107,9518	06-05-25	1.305.664.545,70	41.526
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	114,2179	114,2157	06-05-25	37.078.201,97	10.026
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	557,1005	555,7031	07-05-25	45.706.099,63	2.388
U. RTA. VBLE EUROPA SELECCIÓN , CL I,	ES0111011047	CECABANK, S.A.	8,7969	8,8013	07-05-25	10.262,46	1
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	10,0732	10,0771	07-05-25	239.285.262,66	8.202
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,5295	10,5337	07-05-25	288.898,96	21
UNIFOND AHORRO F.I. CL I	ES0111037018	CECABANK, S.A.	10,5963	10,6005	07-05-25	3.519.432,57	7
UNIFOND AHORRO, CL P, FI	ES0111037026	CECABANK, S.A.	10,0767	10,0807	07-05-25	310.169,86	2
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	945,9146	945,9181	06-05-25	35.380.407,15	2.263
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	820,2655	820,2685	06-05-25	4.172.913,77	171
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	991,1600	991,1854	06-05-25	71.586,85	10
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	999,4382	999,4552	06-05-25	12.157,63	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	866,5346	866,5495	06-05-25	11.376,12	1
UNIFOND CAPITAL FINANCIERO, CL I, FI	ES0111046050	CECABANK, S.A.	947,3700	947,3930	06-05-25	9.927,82	1
UNIFOND CONSERVADOR, CLASE P, FI	ES0180842033	CECABANK, S.A.	6,2011	6,1927	06-05-25	20.915.058,04	53
UNIFOND DECIDIDO FI CLASE A	ES0110952035	CECABANK, S.A.	7,4099	7,3765	06-05-25	117.371.540,57	5.333
UNIFOND DECIDIDO FI CLASE C	ES0110952001	CECABANK, S.A.	8,1822	8,1456	06-05-25	11.525,56	1
UNIFOND DECIDIDO FI CLASE P	ES0110952019	CECABANK, S.A.	8,3686	8,3310	06-05-25	8.857.935,27	20
UNIFOND DECIDIDO, CL I, FI	ES0110952027	CECABANK, S.A.	7,4230	7,3898	06-05-25	12.773.947,76	3
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	8,5985	8,5823	07-05-25	6.973.708,38	328
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	7,4237	7,4097	07-05-25	65.128.596,91	2.356
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	8,8569	8,8405	07-05-25	29.091.593,30	11.131
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,1749	7,1768	06-05-25	49.693.374,01	11.004
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3767	6,3782	06-05-25	171.287.936,28	4.276
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	87,5058	87,4471	06-05-25	26.330.188,72	1.202
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	90,7799	90,7213	06-05-25	4.013.377,78	1.153
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	74,1868	74,0083	06-05-25	1.344.247.973,59	44.260
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,3774	15,3750	06-05-25	63.059.777,09	2.994
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,8641	15,8620	06-05-25	51.205.262,34	10.253
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,4400	15,4378	06-05-25	10.721,81	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,7148	7,7154	06-05-25	3.601.013,14	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,6025	8,6076	06-05-25	41.762.049,51	1.848
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,9623	8,9681	06-05-25	2.050.800,38	1.133
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	9,0221	9,0275	06-05-25	10.744,66	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,9899	107,9848	06-05-25	163.756.543,63	4.594
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	9,7464	9,7513	07-05-25	12.532,52	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	8,9155	8,9201	07-05-25	103.959,37	3
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,1240	6,1241	07-05-25	400.547.277,71	10.506
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1811	6,1812	07-05-25	339.163.155,94	8.942
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1362	6,1364	07-05-25	251.389.730,41	6.489
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1928	6,1931	07-05-25	163.103.634,34	5.460
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9518	8,9517	07-05-25	199.622.615,08	6.322
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0764	6,0769	07-05-25	402.443.220,53	10.052
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0612	6,0615	07-05-25	401.459.401,13	9.730
UNIFOND RENTABILIDAD OBJETIVO 2026-V, FI	ES0181414006	CECABANK, S.A.	6,0192	6,0195	07-05-25	296.566.810,28	6.957
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4757	10,4777	06-05-25	60.231.889,96	2.329
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1966	7,1970	06-05-25	61.004.749,57	2.631
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9380	5,9390	07-05-25	69.516.643,78	2.851
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,9116	5,9150	07-05-25	59.630.588,10	2.757
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,9169	6,9173	06-05-25	203.466.486,20	5.982
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	583,3739	581,9276	07-05-25	17.779,59	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*
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,5724	10,5839	07-05-25	5.026.923,58	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,1833	22,2072	07-05-25	88.543.195,50	1.701
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,7564	9,7669	07-05-25	483.237,50	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,7958	10,8078	07-05-25	11.895.662,47	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,7122	14,7153	07-05-25	6.518.778,59	192
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,0373	10,0296	07-05-25	17.020.697,60	144
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2198	1,2297	07-05-25	18.408.190,61	53
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1862	1,1958	07-05-25	5.510.762,12	68
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1766	1,1861	07-05-25	4.563.493,33	53
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0593	1,0601	07-05-25	64.774.552,57	391
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0440	1,0449	07-05-25	53.130.828,65	699
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,8512	5,8988	07-05-25	2.267.838,98	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,6843	5,7303	07-05-25	439.798,71	87
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,0709	12,1867	07-05-25	6.918.073,02	123
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,6885	12,8457	07-05-25	21.019.170,40	185
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,9335	12,0812	07-05-25	629.831,21	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,7978	12,7879	06-05-25	61.658.176,65	335
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,8435	11,8716	07-05-25	24.082.076,60	184
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	388,3468	388,2254	07-05-25	70.639.467,69	450
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,0321	17,1485	07-05-25	23.517.014,21	280
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,3794	11,4594	07-05-25	210.974,43	81
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,5268	11,6081	07-05-25	14.877.175,22	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,1051	17,0115	06-05-25	19.703.010,21	210

FONDOS INMOBILIARIOS

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
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

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
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	8,9870	9,0458	07-05-25	5.609.216,17	6
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0194	9,0786	07-05-25	8.444.207,42	316
RETURN STACKED OFFROAD, FIL CLASE A	ES0173623028	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3166	9,3776	07-05-25	5.932.744,39	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	10,0343	10,0413	07-05-25	1.231.480,89	10
YOSEMITE 2 GLOBAL, FIL, CLASE B	ES0178423010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8904	9,8973	07-05-25	803.815,70	2
YOSEMITE 2 GLOBAL, FIL, CLASE C	ES0178423028	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0397	10,0469	07-05-25	3.814.006,79	3

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAñOLA BANCA NEGOCIOS	143,4869	143,2864	07-05-25	2.398.387,32	23
YOSEMITE HEDGE FUND, FIL, CLASE B	ES0131446025	SDAD. ESPAñOLA BANCA NEGOCIOS	143,2611	143,0618	07-05-25	1.305.887,68	2
YOSEMITE HEDGE FUND, FIL, CLASE C	ES0131446033	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE F	ES0131446009	SDAD. ESPAñOLA BANCA NEGOCIOS	143,4598	143,2790	07-05-25	30.175.218,58	118
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,6810	17,6799	06-05-25	151.248.336,04	138
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,8344	16,8331	06-05-25	51.208.398,46	261
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,2592	12,2584	06-05-25	7.859.156,77	33
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,6860	17,6849	06-05-25	7.269.249,33	13
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,2168	12,2158	06-05-25	3.409.351,84	25
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,2593	12,2585	06-05-25	2.410.508,35	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.	128,6862	128,6749	06-05-25	24.847.700,31	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	128,2971	128,2859	06-05-25	5.527.361,67	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	125,4012	125,3894	06-05-25	98.773,83	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,9285	11,9279	06-05-25	10.554.402,11	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.	111,5754	111,5647	06-05-25	700.547,01	4
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	116,0738	116,0629	06-05-25	60.544.802,44	23
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	118,3605	118,3494	06-05-25	1.655.450,53	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,5303	113,5179	06-05-25	17.593.803,81	106
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	114,5635	114,5510	06-05-25	682.109,60	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	116,6673	116,6562	06-05-25	5.823.660,43	26
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	121,2891	121,2802	06-05-25	11.943.407,44	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,9081	103,9004	06-05-25	248.514,24	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	11,0800	11,1067	06-05-25	71.911.721,39	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,2965	12,3308	06-05-25	91.397.121,70	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	11,1226	11,1437	07-05-25	11.620.918,11	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	220,0047	223,1298	07-05-25	103.953.878,34	512

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	16,5403	16,5433	07-05-25	21.332.682,29	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	15,0489	15,0618	07-05-25	3.522.463,16	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.	123,2149	123,9398	07-05-25	5.078.869,92	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	,9935	,9971	07-05-25	85.090.372,84	8
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1269	1,1322	07-05-25	3.161.737,10	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.	107,5655	107,1443	07-05-25	60.666.740,69	15
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	129,6986	129,7701	07-05-25	4.970.148,83	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	130,3718	130,4439	07-05-25	262.342.593,68	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	134,9541	135,1024	07-05-25	111.021.876,16	16
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	15,4655	15,0148	31-03-25	38.648.195,32	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	10,2282	10,2396	07-05-25	9.705.314,57	43
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	41.158,7792	41.338,5538	07-05-25	10.758.366,24	49
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,3611	10,3619	07-05-25	36.091.852,27	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,8481	10,8488	07-05-25	5.629.916,49	14
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,9081	10,9088	07-05-25	75.693.077,74	788
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	9,2564	9,3702	07-05-25	355.177,44	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	9,1964	9,3093	07-05-25	1.059.654,51	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.							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	39,4301	39,9949	07-05-25	22.320.744,33	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,7766	19,7021	06-05-25	7.683.235,44	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	21,4836	21,4030	06-05-25	3.769.532,99	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,0564	20,9774	06-05-25	104.765.412,24	409
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,8127	21,7311	06-05-25	12.949.867,40	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,0174	20,9384	06-05-25	434.141,26	8
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	131,2239	129,7326	30-04-25	23.225.792,50	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	106,0290	104,5382	30-04-25	3.925.381,25	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	125,8935	124,3861	30-04-25	62.266.151,59	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	127,9502	126,4494	30-04-25	61.793.542,35	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	129,2199	127,7252	30-04-25	35.895.860,40	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	104,0485	102,2980	30-04-25	3.687.572,93	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	112,2826	112,3299	30-04-25	78.018.765,75	943
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET	112,4170	112,4810	30-04-25	10.185.830,76	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.	995,2083	993,8222	07-05-25	667.988,13	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.	8,4413	8,4419	06-05-25	1.669.360.660,49	1.011
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	423,6115	422,8968	07-05-25	23.803.116,71	35
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	350,2987	349,6788	07-05-25	56.753.790,84	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	677,4747	678,3360	06-05-25	9.315.559,51	167
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8259	12,7230	07-05-25	14.710.828,82	251
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6544	13,6098	07-05-25	21.294.598,55	379
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8458	12,8564	07-05-25	52.639.180,99	1.436
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	12,1648	12,1887	07-05-25	32.270.121,07	153
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,8681	11,8904	07-05-25	10.857.797,30	127
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	10,0647	10,0837	07-05-25	3.709.004,46	243
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,3125	12,2949	06-05-25	20.743.634,14	813
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,8026	14,7820	06-05-25	1.162.542,48	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.	13,5877	13,5686	06-05-25	886.440,67	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	165,2234	165,1672	06-05-25	30.470.334,05	1.004
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	174,4333	174,3769	06-05-25	5.701.575,33	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,7770	14,7555	06-05-25	28.706.020,21	1.700
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,6720	17,6468	06-05-25	1.050.234,08	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,0730	16,0498	06-05-25	2.107.658,35	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	19,2769	19,2824	06-05-25	97.040.353,20	1.668
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	06-05-25	120.501.759,79	4.655
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8842	5,8919	07-05-25	8.900.656,64	833
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0378	6,0457	07-05-25	10.294.733,53	220
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,9362	5,9405	07-05-25	9.546.685,95	733
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3055	5,3094	07-05-25	24.826.579,99	1.717
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0720	6,0766	07-05-25	16.749.045,80	347
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4376	5,4417	07-05-25	56.108.131,76	1.277
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8917	5,8834	06-05-25	22.707.941,91	1.291
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0740	6,0656	06-05-25	4.619.111,30	90
UNIFOND RENTA FIJA GLOBAL, CL I, FI	ES0138656022	CECABANK, S.A.	108,0526	108,0504	06-05-25	10.061,17	1
UNIFOND RENTA FIJA GLOBAL, CL P, FI	ES0138656048	CECABANK, S.A.	108,0213	108,0180	06-05-25	3.596.175,60	9
UNIFOND RENTA FIJA GLOBAL, FI, CL PR	ES0138656055	CECABANK, S.A.	108,0213	108,0180	06-05-25	4.956.866,62	10
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	8,7864	8,7906	07-05-25	12.905.094,08	832