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	1.840,0123	1.840,1839	08-05-25	87.946.174,92	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	16,6256	16,6113	08-05-25	589.171,60	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	125,3779	125,4630	07-05-25	10.788.927,65	61
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	16,6296	16,5700	07-05-25	152.299.241,57	168
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	18,9923	18,8786	07-05-25	101.839.799,53	192
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	17,4459	17,3690	07-05-25	311.795.795,75	20.029
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,9252	11,8670	07-05-25	5.194.541,68	410
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,3839	20,4364	07-05-25	74.676.626,81	240
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	22,3700	22,6217	07-05-25	782.495.790,13	32.802
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,8967	17,0925	08-05-25	22.916.062,97	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	10,9755	10,9365	07-05-25	2.619.522,51	29
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	13,9307	13,8809	07-05-25	48.967.312,34	2.575
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	10,2783	10,2416	07-05-25	14.914.545,89	53
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	15,4025	15,3478	07-05-25	271.365.692,94	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	10,8242	10,7857	07-05-25	9.467.736,22	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	13,2515	13,1720	07-05-25	5.856.343,00	109
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	58,9432	58,5882	07-05-25	152.817.525,03	9.663
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	12,5741	12,4985	07-05-25	30.110.023,97	119
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	68,6761	68,2643	07-05-25	246.084.143,76	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	27,9679	28,2544	07-05-25	106.466.640,79	6.746
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,7567	11,8772	07-05-25	22.845.608,90	101
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,2967	14,3742	07-05-25	43.117.662,71	2.060
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,3011	10,3570	07-05-25	10.269.638,40	46
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,8321	10,8911	07-05-25	6.762.158,52	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.	1,5651	1,5654	07-05-25	46.767.152,63	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	14,5750	14,6096	07-05-25	50.318.121,72	2.151
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,3064	14,3406	07-05-25	1.750.797,37	32
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5886	11,5470	06-05-25	5.805.091,28	92
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,9186	9,9051	06-05-25	2.637.324,05	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,4063	15,4107	07-05-25	5.343.181,66	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,9648	14,9689	07-05-25	90.965.852,34	2.562
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	85,6828	85,6859	07-05-25	16.996,43	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,3030	106,3087	07-05-25	67.354,00	8
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3581	9,4117	08-05-25	9.616.945,87	3.402
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2837	9,2939	08-05-25	3.914.100,40	1.266
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.	13,5651	13,5807	07-05-25	343.795,71	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,6430	10,6571	07-05-25	5.939.034,62	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,6644	14,6816	07-05-25	30.513.420,40	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,0201	13,0396	07-05-25	10.280.235,88	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,0233	11,0264	07-05-25	3.360.233,37	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,7867	11,7903	07-05-25	3.912.326,46	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,6029	10,5954	07-05-25	50.957.128,14	781
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,9699	104,1127	07-05-25	6.981.574,87	228
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	142,3554	142,4883	07-05-25	10.280.224,45	1.328
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	136,6126	136,7409	07-05-25	19.960.001,44	199
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	149,3788	149,5194	07-05-25	34.572.112,23	74
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,4962	100,6219	07-05-25	3.890.072,16	244
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	107,7582	107,8930	07-05-25	118.646.490,67	6.098
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	106,6857	106,8197	07-05-25	164.370.662,28	1.723
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,5050	109,6431	07-05-25	360.562.080,80	899
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,4779	101,5691	07-05-25	13.958.601,31	1.096
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	101,3594	101,4508	07-05-25	28.313.905,81	295
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,5400	102,6329	07-05-25	85.589.635,74	236
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	126,3389	126,5008	07-05-25	60.151.227,87	3.253
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	125,4759	125,6371	07-05-25	58.905.756,08	595
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	128,5133	128,6789	07-05-25	116.559.298,23	247
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	130,5374	130,7794	07-05-25	1.402.868,31	489
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	121,8836	122,1076	07-05-25	19.347.211,06	1.481
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	115,2656	115,4240	07-05-25	72.028.169,62	4.980
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	113,8824	114,0392	07-05-25	169.452.788,00	1.786
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	117,4622	117,6244	07-05-25	389.311.764,34	876
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	92,0888	92,2582	07-05-25	707.198,06	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	10,8700	10,8633	06-05-25	299.041.260,38	13.659
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,4869	9,4560	06-05-25	73.372.126,02	4.237
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1609	7,1478	06-05-25	217.295.281,59	8.036
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	617,2084	618,2188	06-05-25	7.928.330,53	548

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,1495	14,0211	06-05-25	1.785.545.978,58	78.932
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,0517	8,0827	06-05-25	11.280.476,84	1.985
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,3795	16,3336	06-05-25	36.829.923,86	3.132
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,0768	8,0587	06-05-25	103.033,38	8
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,9131	11,8858	06-05-25	6.640.602,21	986
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,2214	13,1913	06-05-25	1.888.208,98	33
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,2834	16,2467	06-05-25	367.684,64	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,8996	7,8651	06-05-25	1.819.579,04	779
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,5158	9,4738	06-05-25	23.664.751,07	3.244
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,0876	14,0257	06-05-25	7.682.886,61	107
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,9053	17,8270	06-05-25	656.440,44	3
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,5475	9,5212	06-05-25	3.154.352,06	523
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,9511	17,9011	06-05-25	24.421.544,17	306
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,8714	19,8165	06-05-25	4.299.111,31	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,3396	10,2683	06-05-25	17.009.388,35	1.246
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,4890	16,3745	06-05-25	135.029.457,76	12.894
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,2500	18,1236	06-05-25	95.195.795,41	1.250
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,0253	19,8870	06-05-25	12.507.617,40	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,9353	8,9699	06-05-25	3.004.119,17	40
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,4573	10,4980	06-05-25	5.449,27	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,1816	25,8771	06-05-25	32.332.127,23	2.701
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,0008	9,0359	06-05-25	636.386,24	314
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,4097	106,4508	06-05-25	543,59	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,1792	98,2159	06-05-25	60.881.862,61	2.205
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,1030	106,0102	06-05-25	2.251.321,37	40
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,4168	130,3010	06-05-25	421.501.231,15	22.496
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	107,8162	107,5929	06-05-25	219.348,84	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	112,1739	111,9386	06-05-25	41.286.117,54	2.816
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,3463	11,3483	06-05-25	5.353.926,66	107
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,6094	21,4791	06-05-25	2.513.932,42	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.	6,5816	6,5650	06-05-25	1.538.033.853,13	231.102
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6991	6,6971	06-05-25	1.021.872.915,41	135.201
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3705	8,3700	06-05-25	239.395.573,37	7.596
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9344	7,9339	06-05-25	5.550.749,15	408
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2947	10,2985	06-05-25	4.324.831,72	714
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6249	9,6282	06-05-25	31.381.976,40	2.686
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3743	6,3687	06-05-25	1.061,46	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2335	6,2280	06-05-25	5.064.719,78	431
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4368	6,4312	06-05-25	3.355.757,35	384
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7376	6,7317	06-05-25	11.851.294,14	285
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,1940	7,1836	06-05-25	2.177.449,31	318
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5887	6,5791	06-05-25	8.135.408,30	97
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,1613	8,1316	06-05-25	21.444.787,25	726
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,2796	11,2380	06-05-25	90.887.320,84	9.789
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,3490	10,3110	06-05-25	67.370.570,88	986
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922013	CECABANK, S.A.	10,9330	10,8929	06-05-25	7.739.976,99	13

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PRE							
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,7188	10,6254	06-05-25	284.666.307,85	4.048
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,0630	14,9311	06-05-25	873.415.045,31	61.950
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,4282	16,2846	06-05-25	997.026.611,45	11.808
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,1227	15,0988	06-05-25	213.867.443,83	3.647
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,6870	14,5852	06-05-25	44.102.409,79	784
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,5496	6,5698	07-05-25	41.722.108,66	86.902
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	108,6567	108,5495	06-05-25	6.053.735,18	64
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,5693	137,4320	06-05-25	2.497.089.480,01	79.213
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	134,9130	134,3279	06-05-25	489.341,86	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	153,5793	152,9097	06-05-25	104.196.203,04	4.818
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	123,4169	123,0517	06-05-25	4.267.253,57	66
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	138,5234	138,1109	06-05-25	1.035.754.006,60	31.472
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,1388	12,2069	07-05-25	19.198.002,52	1.868
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2656	6,3008	07-05-25	5.688.758,18	90
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3763	6,4122	07-05-25	1.692.570,03	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,5765	7,5855	07-05-25	170.597.204,99	15.339
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2446	6,2533	07-05-25	464.412.058,89	9.900
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,4752	8,4860	07-05-25	35.193.987,97	725
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0430	1,0447	07-05-25	44.116.384,70	695
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0521	1,0538	07-05-25	781.615,10	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0860	1,0884	07-05-25	18.157.662,31	308
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0676	1,0700	07-05-25	1.736.050,47	78
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1050	1,1075	07-05-25	647.485,68	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,1734	18,3296	08-05-25	132.436.126,60	2.324
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,8043	13,7739	07-05-25	16.585.016,87	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,5920	11,5975	07-05-25	12.696.064,17	164
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,5334	17,4272	06-05-25	48.791.842,78	127
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,0375	11,0526	07-05-25	76.089.071,96	87
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	11,7885	11,8011	07-05-25	2.188.355,85	29
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,0631	14,0685	07-05-25	8.696.990,32	352
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,2527	19,2461	07-05-25	2.105.134,41	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,4473	5,4624	07-05-25	7.426.519,92	74
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	40,3849	40,9441	07-05-25	7.525.931,17	909
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	16,3961	16,5246	07-05-25	3.390.483,13	663
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,0657	12,0678	07-05-25	6.513.762,39	104
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,4060	12,4383	07-05-25	9.528.283,11	33
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9699	10,0126	07-05-25	1.873.564,61	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,2463	11,2507	07-05-25	28.589.463,71	73
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6671	9,6662	07-05-25	718.587,21	43
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,5837	11,6243	07-05-25	20.442.938,60	344
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,0685	11,1060	07-05-25	5.906.467,71	82
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,9799	9,9783	07-05-25	3.570.208,69	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,0960	11,1144	07-05-25	12.765.196,82	39
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,8206	9,8126	07-05-25	15.359,70	21
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	9,8853	9,8772	07-05-25	1.319.915,07	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,2799	12,3727	07-05-25	3.275.887,18	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	351,5933	351,9536	07-05-25	24.277.345,31	3.846
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	326,5979	326,9218	07-05-25	13.859.993,89	922
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.218,9092	1.223,1181	07-05-25	129.688,02	4
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.131,0461	1.134,9066	07-05-25	77.166.031,04	4.429
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	754,5667	755,8789	07-05-25	268.879.620,88	11.225
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.223,5413	1.226,2075	07-05-25	69.572.451,05	3.804
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	485,0891	487,1781	07-05-25	25.383.540,35	1.687
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	523,7294	526,0068	07-05-25	116.454,24	29
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	354,8327	355,5293	07-05-25	560.772.675,65	24.594
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.284,7207	8.274,8367	08-05-25	220.738.641,98	5.254
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.363,9958	8.354,1453	08-05-25	75.964.017,82	4.153
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	312,9725	313,2169	07-05-25	373.489.922,52	13.926
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	388,5468	388,9528	07-05-25	24.037,44	12
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	356,6921	357,0512	07-05-25	74.992.819,76	4.697
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	338,0035	338,3216	07-05-25	5.506.647,42	842
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	321,3926	321,6845	07-05-25	223.963.916,44	12.091
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5009	4,4860	07-05-25	4.443.173,70	139
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9380	,9346	08-05-25	11.371.880,63	20
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,1835	10,2594	08-05-25	5.280.839,16	239
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0299	1,0315	07-05-25	934.529,54	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9597	,9579	07-05-25	402.011,69	26
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0170	1,0168	07-05-25	876.351,78	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	10,0679	10,0689	06-05-25	10.213.789,64	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.	10,6416	10,6617	07-05-25	12.732.830,81	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.	10,4725	10,4852	07-05-25	10.322.208,47	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.	14,3089	14,3641	07-05-25	124.944.513,71	5.106
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,6445	11,6793	07-05-25	471.231.103,90	12.440
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,0578	10,0773	07-05-25	1.772.397.968,33	42.947
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.	7,9123	7,9136	07-05-25	40.948.393,50	127
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,1647	15,1520	07-05-25	279.964.842,17	7.298
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.124,0764	1.124,9404	07-05-25	8.502.675,87	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.023,0767	1.023,6322	07-05-25	6.003.063,49	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	994,6217	995,7371	07-05-25	8.806.262,22	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,6469	11,6532	07-05-25	29.142.061,05	20
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,3693	14,3784	07-05-25	22.216.555,55	148

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MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4342	10,4929	07-05-25	32.997.801,70	2.800
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	112,5263	112,6481	07-05-25	12.870.584,20	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	111,9132	112,0336	07-05-25	104.019.284,86	387
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	112,4356	112,4425	07-05-25	21.957.863,49	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	117,5338	117,5991	07-05-25	42.635.083,03	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	116,6377	116,7019	07-05-25	46.098.683,08	68
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	101,6987	101,8821	07-05-25	2.254.901,06	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	100,8837	101,0643	07-05-25	25.386.957,80	415
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,8025	11,8162	07-05-25	71.701.113,47	434
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,3835	12,3981	07-05-25	11.487.068,11	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,4841	12,4988	07-05-25	40.632.673,29	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7974	10,8181	07-05-25	113.593.953,40	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.	11,4180	11,4401	07-05-25	32.653.839,04	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.	275,8494	280,1991	08-05-25	108.994.282,97	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.	158,3703	158,1899	07-05-25	8.220.949,72	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.	181,1799	180,9741	07-05-25	149,51	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.	167,7921	169,9915	08-05-25	20.934.624,11	911
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	317,6181	322,9089	08-05-25	88.355.526,67	3.440
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.	106,5124	106,6882	07-05-25	56.503.928,42	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	14,6357	14,7259	08-05-25	16.812.519,95	973
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,9157	10,9265	07-05-25	11.295.863,60	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,7975	10,8079	07-05-25	1.041.047,06	19
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,7189	10,7263	07-05-25	8.377.374,92	219
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,4142	10,4214	07-05-25	12.101.325,60	464
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	9,7293	9,7314	07-05-25	3.570.693,06	133
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	9,4010	9,4004	07-05-25	3.047.278,92	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	10,0383	10,0512	07-05-25	6.180.283,35	76
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	21,2286	21,5695	07-05-25	166.267.481,60	13.054
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.	10,2849	10,2959	07-05-25	118.797.704,78	3.451
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,5415	14,5552	07-05-25	69.667.132,93	3.815
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.	14,7887	14,8027	07-05-25	2.289.065,36	3
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,8167	14,8307	07-05-25	45.327.598,37	237
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,2455	15,2601	07-05-25	9.469.619,31	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,7584	14,7723	07-05-25	5.140.197,49	115
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,5896	20,6485	07-05-25	180.834.294,94	10.690
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	21,6286	21,6910	07-05-25	32.990.491,59	15.197
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.	21,2321	21,2932	07-05-25	78.922.256,50	446
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,5624	21,6246	07-05-25	2.616.932,50	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	20,9100	20,9701	07-05-25	19.053.594,24	418
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1516	12,1682	07-05-25	215.976.344,09	9.167
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,7284	12,7460	07-05-25	102.323,38	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,4723	12,4894	07-05-25	3.747.767,93	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,4032	12,4202	07-05-25	242.568.834,31	1.229
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,7907	12,8084	07-05-25	21.334.632,79	14
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3525	12,3694	07-05-25	12.580.859,28	272
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,2734	11,2891	07-05-25	793.933.161,85	33.956
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,7669	11,7835	07-05-25	53.480,54	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5526	11,5688	07-05-25	22.437.197,39	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.	11,5036	11,5198	07-05-25	709.413.861,83	4.037
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,8217	11,8384	07-05-25	78.237.166,44	51
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4384	11,4544	07-05-25	37.253.275,58	943
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4554	10,4469	07-05-25	3.259.872,82	330
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,8599	10,8512	07-05-25	71.075.582,03	11.014
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.	10,6417	10,6331	07-05-25	3.610.779,40	20
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8370	10,8283	07-05-25	1.075.264,77	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5510	10,5425	07-05-25	340.178,05	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	24,5648	24,5780	07-05-25	57.314.907,96	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	23,3826	23,3945	07-05-25	155.288,86	22
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	24,1047	24,1174	07-05-25	75.678,69	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,0913	9,1414	07-05-25	1.751.719,64	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,6938	7,7361	07-05-25	1.488.193,84	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,8385	8,8871	07-05-25	128.092,97	18
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,5688	7,6103	07-05-25	4.782,41	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0391	9,0889	07-05-25	653.582,11	88
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,7672	7,8102	07-05-25	38,13	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,0950	11,1162	07-05-25	2.439.585,37	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6026	9,6210	07-05-25	34.562.626,72	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,7659	10,7864	07-05-25	554.983,23	35
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,4361	9,4540	07-05-25	49.054,70	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.	13,5299	13,6648	08-05-25	12.991.203,74	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,8215	12,9488	08-05-25	1.752.960,46	163
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	10,0652	10,0843	07-05-25	2.816.926,88	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,9678	9,9867	07-05-25	3.010.547,34	139
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,7329	10,7296	07-05-25	122.359,86	38
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,8249	10,8216	07-05-25	2.901.503,11	89
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,5182	10,5150	07-05-25	4.237.211,24	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	24,7438	24,7572	07-05-25	102.579.784,61	93
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	194,8207	194,8165	06-05-25	5.575.638,20	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	289,7942	286,9983	06-05-25	2.542.627,16	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,2760	25,1858	06-05-25	9.740.439,80	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.	72,9077	72,9781	06-05-25	208.932.766,28	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	128,1563	126,9239	06-05-25	13.862.180,82	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	123,2277	122,0307	06-05-25	249.176.302,76	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,5227	70,5815	06-05-25	21.236.232,18	100
SANTANDER GESTION DINAMICA EQUILIBRADO	ES0170382008	CACEIS BANK SPAIN, S.A.	85,6952	85,6894	06-05-25	465.543.938,81	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	92,6469	92,3427	07-05-25	5.979.437,59	507
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	89,7511	89,4548	07-05-25	6.984.629,21	249
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,5405	14,5273	07-05-25	6.368.095,22	179
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,7001	14,6870	07-05-25	86.972,35	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,4066	10,4199	07-05-25	2.464.508,70	77
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,0767	11,0840	07-05-25	18.919.993,10	253
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,1882	11,1956	07-05-25	216.307,68	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,1570	12,1600	07-05-25	42.444.163,64	353
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,3040	12,3073	07-05-25	183.510,77	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,4270	13,4195	07-05-25	12.826.315,87	146
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,4220	34,4378	07-05-25	43.018.748,96	397
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	121,3280	121,5373	07-05-25	7.382.061,17	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	111,5125	111,7035	07-05-25	38.314.742,52	547
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	170,6697	170,5570	07-05-25	16.149.195,61	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	114,4640	114,3866	07-05-25	145.025.566,88	2.602
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,8417	12,8512	07-05-25	46.418.572,92	592
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	136,2705	136,3007	07-05-25	27.124.685,04	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	10,5107	10,5384	07-05-25	17.588.649,47	662
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9331	11,9466	07-05-25	9.412.097,07	118
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,9787	10,9885	07-05-25	2.300.298,75	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4224	12,4304	07-05-25	15.122.694,81	9
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1803	12,1878	07-05-25	26.138.661,32	249
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7134	11,7203	07-05-25	11.501.345,25	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8345	11,8417	07-05-25	9.822.945,40	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1414	12,1485	07-05-25	12.323.393,31	74
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,7543	11,7603	07-05-25	18.949.646,24	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,4174	11,4229	07-05-25	795.758,14	12
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,3585	12,3500	07-05-25	9.240.052,74	28
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,2327	12,2240	07-05-25	18.772.228,83	362
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4643	10,4736	07-05-25	3.800.303,01	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3757	10,3849	07-05-25	14.223.652,36	210
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3580	14,3836	07-05-25	24.189.490,48	145
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,3003	8,3191	07-05-25	237.130.517,28	8.465
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,7178	8,7379	07-05-25	14.877,12	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.	6,1843	6,2001	07-05-25	1.248.151.698,86	45.044
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3827	6,3992	07-05-25	12.062,21	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,2124	9,2373	07-05-25	60.070.179,02	3.618
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,2127	10,2405	07-05-25	16.565,38	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	9,9084	9,9353	07-05-25	11.055,38	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	76,9500	77,1915	07-05-25	12.762,82	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,9473	6,0150	07-05-25	5.117.842,84	426
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,1754	6,2459	07-05-25	10.495.526,48	7.285
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	201,8741	202,2505	07-05-25	21.137.958,15	168
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	106,7601	106,9574	07-05-25	4.992.138,62	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.	5,8772	5,8773	08-05-25	87.775.561,69	544
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,4969	12,4797	07-05-25	26.466.111,43	100
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1828	1,1786	07-05-25	18.323.805,22	150
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0854	1,0863	07-05-25	40.743.504,98	197
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0601	1,0596	08-05-25	69.601.106,42	267
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,4679	7,5550	08-05-25	23.573.741,31	119
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,4244	7,5111	08-05-25	11.129.124,12	239
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,0625	8,1633	08-05-25	17.407.866,97	40

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,5989	7,6936	08-05-25	1.514.301,36	43
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,6028	8,6239	08-05-25	12.702.990,44	334
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5810	8,6030	08-05-25	11.582.428,13	289
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7360	8,7575	08-05-25	59.924.331,92	185
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4900	5,4877	08-05-25	3.443.808,61	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,5034	5,5011	08-05-25	14.121.568,18	205
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,3494	15,3449	08-05-25	10.232.651,58	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,3353	15,3308	08-05-25	439.952,31	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.	14,3011	14,3467	07-05-25	5.682.386,92	123
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,4231	10,4360	07-05-25	561.732.459,29	14.008
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,0413	13,0751	07-05-25	16.605.991,14	519
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,3969	11,4225	07-05-25	122.100.242,23	3.007
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	12,6866	12,6942	07-05-25	587.414.826,71	14.337
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,4545	11,4846	07-05-25	67.330.142,27	2.515
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1952	12,2180	07-05-25	339.049.086,36	12.318
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,5203	11,5449	07-05-25	60.623.701,76	2.380
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	796,6796	798,3979	07-05-25	16.602.882,07	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.	116,2665	116,3377	07-05-25	239.424.229,45	6.268
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	102,4626	102,5260	07-05-25	50.656.080,19	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.	27,2971	27,3383	07-05-25	52.721.474,32	5.314
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.	12,9266	12,9274	08-05-25	180.946.580,83	164
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,8747	12,8756	08-05-25	69.816.306,39	7.017
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3815	12,3822	08-05-25	1.745.236.565,73	26.283
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.	1,3598	1,3614	07-05-25	7.584.092,69	168
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3693	1,3709	07-05-25	3.509.304,00	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3802	1,3818	07-05-25	39.770.739,96	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4867	1,4878	07-05-25	1.052.572,43	91
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5342	1,5353	07-05-25	23.448.308,09	17
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,5066	1,5077	07-05-25	2.422.241,28	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3826	1,3844	07-05-25	8.680.918,46	44
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3703	1,3720	07-05-25	2.516.831,78	263
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,4156	1,4174	07-05-25	135.670.442,73	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4592	2,4875	08-05-25	13.831.648,90	127
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7757	1,7918	08-05-25	14.437.798,94	140
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,1527	10,1534	08-05-25	11.337.653,82	42
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,1295	8,1431	08-05-25	12.339.402,94	110
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,1295	8,1431	08-05-25	13.333.176,02	129
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,1655	8,1792	08-05-25	12.667.417,53	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,1295	8,1431	08-05-25	65.409.141,05	356
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,1075	8,1210	08-05-25	8.032.819,33	149
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	12,6740	12,9666	08-05-25	132.769,32	64
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	13,1820	13,4861	08-05-25	29.477,89	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	14,1463	14,4729	08-05-25	9.435,00	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	14,1427	14,4691	08-05-25	5.938.149,12	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,1550	100,1747	08-05-25	6.847.273,10	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	100,8246	100,7449	08-05-25	6.886.246,62	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.	12,4257	12,3625	07-05-25	2.768.918,95	15
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	12,0546	11,9929	07-05-25	14.273.537,95	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,8913	10,8536	07-05-25	2.250.798,05	46
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,5763	11,5989	07-05-25	75.889.389,10	12
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,4398	11,4620	07-05-25	149.157,09	16
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4604	5,4668	07-05-25	27.508.863,28	168
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,3886	10,4055	07-05-25	1.867.315,89	10
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,3547	10,3714	07-05-25	196.301,80	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3926	10,4014	07-05-25	5.852.482,11	26
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,3620	10,3706	07-05-25	2.401.022,23	23
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,7293	9,7236	08-05-25	37.127.785,30	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	12,7868	12,9265	08-05-25	21.517,16	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	12,5157	12,5834	07-05-25	4.469.399,57	128
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,9923	14,0678	07-05-25	3.766.569,58	228
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	11,1173	11,1502	08-05-25	10.313.080,49	1.973
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,5513	10,5598	08-05-25	4.885.651,49	496
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,1085	10,1087	06-05-25	1.557.987,10	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,2166	10,2169	06-05-25	143.843,99	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2448	10,2451	06-05-25	1.769.297,54	12
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2832	10,2835	06-05-25	2.581.866,60	12
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0994	10,0998	06-05-25	1.002.672,40	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,4187	10,3880	06-05-25	23.056.648,95	219
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,5435	10,5125	06-05-25	18.795.498,29	35
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,3800	10,3495	06-05-25	19.555.977,69	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,8006	10,7689	06-05-25	13.613.638,98	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4965	8,4943	06-05-25	3.724.532,47	175
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5759	8,5738	06-05-25	1.885.238,54	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6111	8,6090	06-05-25	2.418.375,54	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6480	8,6459	06-05-25	1.307.473,00	4
BT FUND / SELECTION DEBT	ES0114434006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9570	9,9456	08-05-25	2.466.374,32	38
BT FUND / SELECTION EQUITY	ES0114434014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9951	10,0399	08-05-25	1.743.554,18	39
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8710	10,8707	08-05-25	40.625.581,49	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4336	11,4281	08-05-25	38.287.938,39	286
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1589	11,1510	08-05-25	37.807.436,94	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,3013	13,2928	08-05-25	257.861.453,91	2.522
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,4472	13,4387	08-05-25	49.118.314,98	276
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	30,5665	30,3770	08-05-25	27.829.167,88	766
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,0767	31,8785	08-05-25	9.142.926,49	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	21,1445	21,1035	08-05-25	195.578.274,79	1.875
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,5704	21,5288	08-05-25	22.359.527,03	370
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1242	10,1581	07-05-25	33.487.696,57	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8190	3,8316	07-05-25	383.951,34	138
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,9001	21,9340	07-05-25	24.467.836,74	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	13,0755	13,0885	08-05-25	20.320.251,51	210
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.388,9677	3.403,5742	07-05-25	5.019.580,39	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.065,7459	3.078,8750	07-05-25	333.953,73	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,5262	12,5306	07-05-25	6.586.425,47	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,7340	9,7499	07-05-25	6.630.694,79	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	11,0542	11,0626	07-05-25	3.429.631,11	43
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,5297	11,5557	07-05-25	4.071.339,00	162
GEST BOUTIQUE VII / INTERNAT ALPHA A	ES0131444178	SDAD. ESPAñOLA BANCA NEGOCIOS					
GEST BOUTIQUE VII / INTERNAT ALPHA CL I	ES0131444186	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9210	9,9180	07-05-25	150.108,05	11
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,5095	9,4469	06-05-25	1.414.777,18	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	4,8083	4,6857	06-05-25	943.127,94	26
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5821	8,5990	06-05-25	1.190.298,34	124
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,3566	13,3028	06-05-25	888.275,34	34
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,2448	12,2184	06-05-25	1.629.621,02	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3311	10,3103	06-05-25	2.844.398,37	177
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,8971	10,8851	06-05-25	3.563.122,29	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	16,0748	16,0748	06-05-25	80.384,85	20
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,1003	11,2667	06-05-25	1.992.471,48	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	12,2420	12,2152	06-05-25	2.031.860,83	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,4580	13,4284	06-05-25	6.247.550,05	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	9,1648	9,1585	06-05-25	13.477,19	7
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6797	10,6673	06-05-25	2.890.299,55	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,1259	12,0345	06-05-25	18.605.536,90	356
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,3705	10,3939	06-05-25	4.030.495,07	73
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0992	11,1003	06-05-25	599.255,09	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,6510	11,5868	06-05-25	2.531.007,52	81
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9960	11,9522	06-05-25	2.938.151,23	18
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,5691	16,4055	06-05-25	4.421.669,55	67
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,8808	12,5978	06-05-25	2.092.791,12	46
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,4137	13,3736	06-05-25	7.144.563,28	146
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,5221	12,5186	06-05-25	3.332.719,09	90
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,8480	10,8622	06-05-25	12.736.735,50	133
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,6645	11,6722	06-05-25	1.489.747,42	44
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,4212	12,3438	06-05-25	7.775.304,81	59
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8978	5,9425	06-05-25	3.718.869,38	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,1681	10,1556	06-05-25	347.257,95	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,0228	8,9595	06-05-25	343.867,71	19
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,0275	13,9898	06-05-25	19.773.689,77	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4434	9,4641	06-05-25	2.410.067,75	35
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3316	1,3230	06-05-25	28.976.053,22	199
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3694	10,2928	06-05-25	2.221.845,05	76
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6322	11,6148	06-05-25	2.147.561,15	33
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	91,5966	90,8462	06-05-25	5.709.752,25	118
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2381	12,1116	06-05-25	3.412.964,52	111
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2350	12,1011	06-05-25	1.685.144,43	81
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	116,4512	116,2345	07-05-25	3.681.456,18	727
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	105,2411	105,0387	07-05-25	4.416.728,51	43
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6795	8,7337	07-05-25	406.679,30	29
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	8,6419	8,6460	07-05-25	6.143,82	6
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	8,7286	8,7328	07-05-25	835.141,46	139
GESTION BOUTIQUE VIII/CONSULAE RV USA I	ES0131445167	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,0024	11,0366	06-05-25	6.966.226,38	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,7128	10,6929	06-05-25	2.728.770,41	87
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,8123	12,8253	07-05-25	8.135.943,74	202
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3605	13,5845	08-05-25	95.321.673,42	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0930	13,2960	08-05-25	3.380.204,34	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0031	13,2042	08-05-25	4.246.404,71	138
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1116	13,3149	08-05-25	6.117.225,88	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.	92,4991	92,4928	08-05-25	4.876,22	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.	110,8528	110,8758	08-05-25	872.381,27	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	181,3745	184,8580	08-05-25	28.769,05	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	318,1070	324,2096	08-05-25	6.841.825,52	485
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.	108,5935	108,5932	08-05-25	31.897,30	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	08-05-25	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.	128,2153	128,8187	07-05-25	8.425.980,99	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	144,5089	144,5507	07-05-25	78.444.786,67	4.575
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	147,5007	147,2174	07-05-25	11.843.835,16	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.	108,1891	109,1078	07-05-25	2.107.594,39	94
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	134,0206	135,5455	07-05-25	1.505.249,54	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	109,7902	111,3583	07-05-25	5.302.103,25	38
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	97,0067	96,6418	07-05-25	9.739.776,10	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	87,7984	87,8467	07-05-25	1.818.114,23	31
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	116,8699	118,1442	07-05-25	1.009.218,17	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	85,6758	85,6739	07-05-25	21.349,84	1
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	184,4397	185,0941	07-05-25	16.576.857,31	1.895
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,5828	67,5830	07-05-25	433.844,30	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,1943	13,3956	07-05-25	8.492.797,33	669
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	153,1318	154,7567	07-05-25	7.135.566,08	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	119,3445	119,2802	07-05-25	2.334.961,36	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4351	54,4389	07-05-25	133.314,70	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	104,7645	104,7778	07-05-25	15.707,67	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,5272	13,8005	07-05-25	8.256.342,21	79
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	150,7901	151,9156	07-05-25	2.402.097,37	21
GTION BOUT VIII/CONSULAE RV USA CL. R	ES0131445043	BANCO INVERSIS NET	8,1281	8,1286	07-05-25	19.111,48	2
GTION BOUT VIII/GLOBAL DYN ALLO CLASE A	ES0131445118	BANCO INVERSIS NET	106,9452	106,7328	07-05-25	11.852,75	6
GTION BOUT VIII/GLOBAL DYN ALLO CLASE I	ES0131445159	BANCO INVERSIS NET	99,9786	99,7830	07-05-25	2.251.965,36	1
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	144,7904	145,1882	07-05-25	12.044.895,07	692
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	82,4553	82,9470	07-05-25	1.059.898,77	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	143,8756	142,7862	07-05-25	2.214.537,89	78
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	141,3388	142,2975	07-05-25	14.211.137,65	174
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	91,9101	91,3965	07-05-25	1.681.385,89	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	159,4871	160,5156	07-05-25	2.287.710,21	36
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5619	9,5699	07-05-25	5.284.441,93	8
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAñOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	237,6438	239,3239	08-05-25	50.730.835,78	178
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	274,2152	276,1618	08-05-25	8.646.036,34	88
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	228,6110	230,2301	08-05-25	53.695.736,23	4.164
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	52,6514	52,9449	08-05-25	1.563.313,45	195
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,3050	49,5806	08-05-25	1.023.030,24	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,3566	8,4422	08-05-25	1.379.593,51	91
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	144,2685	145,0693	08-05-25	19.887.188,74	557
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7507	11,7401	08-05-25	97.016.109,04	1.630
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	28,1028	28,1220	08-05-25	49.966.369,24	712
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	66,0251	66,3504	08-05-25	69.626.494,85	1.524
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,6938	20,9955	08-05-25	4.130.628,64	104
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,2652	10,6190	08-05-25	6.851.212,23	276
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.544,4944	1.544,5984	08-05-25	8.819.599,24	2.686
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	117,6868	120,5600	08-05-25	119.889.122,02	2.663
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,6124	22,6018	08-05-25	3.337.227,33	232
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0367	1,0345	07-05-25	12.233.088,24	3.111
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	103,7736	103,5984	08-05-25	65.022.261,77	4.409
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1644	1,1692	07-05-25	66.116.733,25	17.695
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0601	1,0553	07-05-25	14.619.001,06	1.055
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0083	1,0037	07-05-25	15.841.595,62	980
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	,9952	,9907	07-05-25	5.368.509,71	1.494
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1444	1,1543	07-05-25	24.753.310,85	7.189
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9248	9,8964	07-05-25	5.881.807,46	5
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9626	9,9339	07-05-25	207.405,66	26
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	133,5626	133,4014	07-05-25	17.155.456,68	768
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	14,0270	14,1802	08-05-25	17.257.229,26	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	14,0256	14,1787	08-05-25	2.435.991,57	240
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3254	1,3300	08-05-25	4.384.975,08	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,0998	10,0980	07-05-25	4.387.345,11	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,6922	9,6904	07-05-25	26.746,13	109
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1942	10,2615	06-05-25	607.162,39	41
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3451	10,3396	06-05-25	2.377.670,53	97
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,8771	14,9330	07-05-25	6.253.356,48	20
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,2851	10,2755	08-05-25	959.569,83	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	10,0840	10,0740	08-05-25	50,37	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0115	10,0585	07-05-25	14.204.241,77	106

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	10,1327	10,1809	07-05-25	101,31	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,8354	9,8817	07-05-25	493.644,00	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,2653	10,2556	08-05-25	21.701.489,97	50
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,3847	10,4571	08-05-25	4.549.563,66	115
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,4288	10,5017	08-05-25	843.732,51	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	9,5940	9,6620	08-05-25	48,31	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	105,4467	105,4437	08-05-25	59.664.593,41	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.	13,4235	13,5308	08-05-25	18.923.273,08	417
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	15,0764	15,0680	07-05-25	8.188.580,89	147
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,0711	13,1759	08-05-25	16.338.410,91	33
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,2296	13,2399	07-05-25	63.470.909,33	705
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,6767	16,6682	07-05-25	27.517.002,82	543
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,7343	12,7351	08-05-25	91.266.767,57	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.	13,1242	13,1447	07-05-25	34.104.101,99	570
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	16,4168	16,4777	08-05-25	15.820.343,50	113
FONGRUM	ES0138876034	BANCO INVERSIS NET	20,0652	20,0445	07-05-25	29.336.237,94	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	14,2090	14,1910	07-05-25	4.252.021,42	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	7,0417	7,0402	08-05-25	40.646.731,09	105
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	12,3631	12,4410	08-05-25	54.497.943,22	136
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,6554	11,7420	08-05-25	6.386.856,91	296
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,8392	12,9306	08-05-25	5.908.276,88	125
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	170,9386	174,2991	08-05-25	62.329.935,61	654
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,4790	92,5576	08-05-25	28.595.213,08	280
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	169,6313	171,8981	08-05-25	69.813.615,14	1.379
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	219,4990	223,5104	08-05-25	1.934.087.348,11	16.874
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	161,1348	163,3356	08-05-25	118.380.603,97	1.739
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	120,3494	119,9218	08-05-25	5.138.008,56	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.	119,7304	119,3044	08-05-25	4.610.160,98	503
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	882,4779	882,4613	08-05-25	524.775.275,12	12.354
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	900,6781	900,6697	08-05-25	87.592.484,74	4.055

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 AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.070,8195	1.070,3183	08-05-25	110.992.289,54	2.378
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.053,1904	1.052,6889	08-05-25	161.701.585,33	3.561
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.759,5822	1.757,3543	08-05-25	74.792.809,40	2.107
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.902,6901	1.900,3227	08-05-25	592.553,86	40
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	870,4601	869,0730	07-05-25	11.657.934,22	359
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	133,0406	133,0461	07-05-25	9.800.070,51	187
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	729,8922	729,9256	08-05-25	105.714.817,36	3.750
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	910,4404	910,4856	08-05-25	218.491.471,23	4.859
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	792,8080	792,8495	08-05-25	698.122.729,36	3.943
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,8890	91,8945	08-05-25	873.256.384,25	1.441
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.819,3003	1.819,4017	08-05-25	166.749.502,92	2.768
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	702,1685	702,8140	07-05-25	12.577.750,57	403
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,9489	30,9209	08-05-25	12.635.002,13	2.150
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,4850	29,4580	08-05-25	30.002.061,39	1.288
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	106,2590	106,2384	08-05-25	30.874.639,83	644
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	104,5490	104,4894	08-05-25	2.161.561,58	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	107,7556	107,6941	08-05-25	16.136.308,97	307
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	105,2212	105,1371	08-05-25	123.669.488,27	2.312
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.068,8054	1.067,3153	08-05-25	31.795.749,36	864
BANKINTER DEUDA PUBLICA 2029 FI	ES0113367009	BANKINTER S.A.	100,1338	100,1354	08-05-25	300.406,35	1
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.156,8842	2.170,0705	08-05-25	130.214.464,80	4.027
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.296,1501	2.310,2384	08-05-25	116.985.195,91	2.913
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	117,3098	118,0270	08-05-25	5.187.432,41	192
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.374,8525	4.420,2413	08-05-25	151.906.168,95	6.323
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.780,6472	3.819,9288	08-05-25	1.653.721,65	6
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.276,1348	2.301,2966	08-05-25	28.749.372,56	1.678
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.	109,6799	110,4343	08-05-25	3.963.886,52	1.959
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	97,2917	97,9595	08-05-25	4.827.170,67	602
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	63,4960	63,4989	07-05-25	11.748.662,33	386
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	105,8145	106,0750	08-05-25	24.877.925,10	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	104,8970	105,1561	08-05-25	1.610.323,50	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.	104,9190	105,1766	08-05-25	3.596.261,26	195
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	128,5106	128,5355	07-05-25	28.262.359,36	782
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,5855	105,5963	07-05-25	9.925.737,47	269
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,4986	107,5235	07-05-25	13.140.961,09	362
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,3191	123,3667	07-05-25	21.712.368,33	615
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	123,4950	123,5827	07-05-25	18.152.932,33	544
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	98,9750	98,9793	07-05-25	12.293.652,12	265
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	112,1280	112,0662	07-05-25	9.251.075,12	223
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,5274	9,4166	08-05-25	22.568.703,67	389
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.	988,0660	1.002,4362	08-05-25	72.563,38	57
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	891,8443	904,7964	08-05-25	12.472.460,97	757
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	102,8540	102,9838	07-05-25	6.567.581,79	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.	101,5821	101,7099	07-05-25	24.170.654,60	558
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	152,3884	152,4758	08-05-25	2.483.184,09	3
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	176,7062	176,8051	08-05-25	90.456.945,48	1.107
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,9757	109,9875	08-05-25	11.008.128,33	34
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,8231	108,8345	08-05-25	56.491.849,46	802
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	104,0243	104,0091	08-05-25	19.418.745,31	54
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,8597	97,8453	08-05-25	38.821.911,33	481
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	101,3900	101,3751	08-05-25	189.628.104,37	3.228
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	105,2308	105,1910	08-05-25	5.249.014,63	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,9248	104,8842	08-05-25	67.721.833,26	1.113
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	101,8123	101,7402	08-05-25	68.774.470,25	1.146

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BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	103,4034	103,3304	08-05-25	5.448.674,60	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	99,9046	99,8347	08-05-25	493.704,31	2
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	102,0379	102,0476	07-05-25	11.184.713,95	299
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,5925	117,6047	07-05-25	17.802.112,26	522
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	106,0425	106,0208	07-05-25	11.988.910,69	250
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,1986	91,2069	07-05-25	22.864.589,63	675
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	70,8063	70,8218	07-05-25	30.936.726,76	821
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	68,6671	68,7192	07-05-25	26.745.457,50	788
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	103,4434	103,4577	07-05-25	7.371.425,64	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.174,9571	2.185,8509	08-05-25	93.176.435,88	3.004
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.133,0161	2.143,6706	08-05-25	279.997.955,15	7.445
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.	85,9220	85,8855	07-05-25	26.977.085,28	782
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	125,6514	125,4928	07-05-25	6.855.399,22	154
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	92,3522	92,3559	07-05-25	10.708.075,96	248
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.103,2093	1.113,5960	08-05-25	2.667.590,86	80
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.068,8833	1.078,9320	08-05-25	43.374.536,44	1.277
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	170,8523	173,7409	08-05-25	19.547.796,22	962
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	164,2899	167,0698	08-05-25	198.654,70	14
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.252,8958	1.259,5589	08-05-25	21.315.863,77	1.443
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.345,7352	1.352,9106	08-05-25	9.913.423,34	1.177
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,5734	82,5126	07-05-25	8.601.367,10	276
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.366,7274	1.371,8767	08-05-25	99.843,38	40
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.252,5325	1.257,2240	08-05-25	44.002.636,07	1.514
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	112,3589	112,3991	08-05-25	27.416,13	7
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	124,7782	125,9152	08-05-25	16.521.076,33	66
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	106,5400	106,4208	08-05-25	8.998.101,33	342
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	106,0898	106,0668	08-05-25	53.137.752,73	161
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	131,2084	132,1545	08-05-25	1.546.655,46	327
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	114,0941	116,1855	08-05-25	6.814.882,06	334
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.159,1648	1.159,0519	08-05-25	558.778,19	186
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.580,6637	1.580,7078	08-05-25	5.336.367,36	19
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.576,7653	1.576,7990	08-05-25	55.123.322,95	1.067
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	104,9379	104,8174	07-05-25	15.400.030,51	583
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	495,9514	501,1189	08-05-25	2.167.736,44	1.259
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	447,9606	452,6180	08-05-25	19.986.611,50	1.193
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	158,2532	159,6720	08-05-25	204.438.447,73	183
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	149,0240	150,3574	08-05-25	95.694.724,66	731
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	144,3469	145,6385	08-05-25	588.499,60	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	148,3492	149,6760	08-05-25	16.531.776,00	624
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,1045	103,1825	08-05-25	19.851.233,57	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	111,0058	111,0908	08-05-25	943.398.106,45	1.674
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,6601	108,7422	08-05-25	640.435.003,83	5.020
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,9334	108,0147	08-05-25	67.641.398,42	2.304
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	105,0309	105,0039	08-05-25	381.998.599,85	564
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	103,3492	103,3219	08-05-25	181.431.337,52	1.301
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,8959	102,8685	08-05-25	21.914.435,00	628
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	139,0101	139,7583	08-05-25	411.556.727,70	377
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	129,6592	130,3552	08-05-25	201.458.394,44	1.655
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	128,8062	129,4972	08-05-25	28.969.643,70	1.101
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	128,6965	129,3872	08-05-25	3.077.508,51	21
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	124,5336	124,9246	08-05-25	992.928.134,10	1.055
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	118,6524	119,0233	08-05-25	738.527.500,85	5.684
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,9800	109,3207	08-05-25	18.743.156,93	157
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	117,9441	118,3125	08-05-25	84.168.474,06	3.070
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	106,1937	106,1232	08-05-25	1.534.626.259,91	1.445
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	105,7589	105,6879	08-05-25	2.235.095.080,18	27.012

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BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.304,3788	1.302,1158	08-05-25	68.824.505,58	1.679
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	114,8662	115,7388	08-05-25	2.594.430,71	1.243
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	99,7686	100,5239	08-05-25	36.348.507,67	1.278
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	101,6875	101,6512	08-05-25	4.578.579,73	133
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.364,3281	1.361,9835	08-05-25	163.442.242,05	2.810
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	190,1387	191,8311	08-05-25	37.704.414,27	2.017
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	194,6814	196,4185	08-05-25	9.012.746,30	2.261
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.302,8584	1.316,8595	08-05-25	369.541,22	321
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.253,3703	1.266,8153	08-05-25	64.571.977,87	2.694
BK MIXTO RENTA FIJA FI CL-R	ES0114793039	BANKINTER S.A.	105,2578	105,2937	08-05-25	127.280.447,40	3.654
BK MULTIESTRATEGIA FI CL-R	ES0114860036	BANKINTER S.A.	1.126,8868	1.126,7648	08-05-25	17.818.480,34	1.027
BK PREMIUM RF LARGO PLAZO CL-B	ES0158992000	BANKINTER S.A.	101,8688	101,6629	08-05-25	52.063.182,64	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.	101,7230	101,5165	08-05-25	35.926.345,31	525
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,9497	10,9222	06-05-25	2.062.838,28	257
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6915	10,6928	07-05-25	1.278.503.903,79	38.392
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1966	8,1974	07-05-25	2.871.896.695,43	9.557
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	30,1194	30,0082	07-05-25	91.730.410,09	6.782
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,8491	28,7695	06-05-25	35.046.423,92	2.817
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,7627	13,7369	06-05-25	25.570.985,60	2.836
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	115,4111	114,7598	07-05-25	318.577.639,13	17.652
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	225,9245	226,0533	07-05-25	16.365.494,87	2.287
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	37,7789	37,6422	07-05-25	121.589.703,18	4.128
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	15,8238	15,7307	07-05-25	148.861.491,71	4.527
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,3717	10,3970	07-05-25	41.876.410,16	3.394
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	31,5368	31,6749	07-05-25	183.180.468,53	8.202
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	21,1465	21,0497	07-05-25	256.482.453,14	8.465
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.831,0702	1.825,4338	07-05-25	14.238.469,83	311
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	40,8885	41,0520	07-05-25	1.365.884.196,67	72.349
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,5004	10,5025	07-05-25	2.078.009.687,61	51.517
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,2184	10,2186	07-05-25	875.473.121,51	25.708
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6863	10,6873	07-05-25	1.121.024.628,34	30.414
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4646	10,4651	07-05-25	663.460.147,03	17.963
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,6301	10,6397	07-05-25	251.364.229,65	9.015
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,7390	10,7482	07-05-25	622.967.490,75	14.172
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,5416	10,5658	07-05-25	200.539.875,04	3.837
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,6087	10,6333	07-05-25	5.598.599,55	50
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	11,0513	11,0560	07-05-25	15.308.743,72	231
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,4628	11,4652	07-05-25	229.995.716,34	4.853
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,2380	13,2686	07-05-25	451.509.491,21	9.428
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	16,0716	16,0764	06-05-25	226.326.587,04	3.728
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,6574	83,2117	07-05-25	41.029.885,29	2.451
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.908,3569	1.910,6688	07-05-25	122.713.245,94	2.937
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.980,9707	1.983,3997	07-05-25	972.232.841,05	33.010
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	190,4632	190,4602	07-05-25	16.257.225,81	845
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,3409	12,3604	07-05-25	31.399.123,43	934
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,9315	10,9367	07-05-25	63.104.778,57	641
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,6462	10,6612	06-05-25	1.023.469.157,28	32.246
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,2665	10,2811	06-05-25	466.673.610,19	14.949
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,5093	15,5470	06-05-25	155.040.784,54	6.606
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2430	7,2601	07-05-25	100.608.738,02	2.962
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,5898	11,5879	07-05-25	22.851.415,77	711
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,6529	10,6537	07-05-25	20.319.418,29	159
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,6081	10,6089	07-05-25	166.645.660,00	1.228
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0470	10,0228	06-05-25	12.485.328,93	796
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5702	9,5595	06-05-25	16.930.843,42	887
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,9095	10,9123	07-05-25	297.292.050,26	13.168
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	139,6457	139,7552	07-05-25	756.119.867,16	28.092
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0966	10,0936	06-05-25	140.451.207,73	13.468
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,7648	10,7583	06-05-25	17.361.054,22	1.664
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,1300	12,1060	06-05-25	29.643.734,54	107
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	13,6762	13,6197	07-05-25	449.241.291,39	30.810
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	128,0433	127,3318	07-05-25	21.993.492,20	93
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,9318	12,8759	07-05-25	131.492.500,57	6.565

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	1.494,6058	1.494,7030	07-05-25	1.623.853.084,84	33.788
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	959,7872	959,0789	06-05-25	1.511.435.798,97	52.972
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.006,4157	1.005,6992	06-05-25	10.328.222,78	136
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	29,0851	29,2387	07-05-25	661.701.595,36	29.737
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	30,7775	30,9410	07-05-25	72.431.590,68	31
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	41,7211	41,8898	07-05-25	952.747,26	24
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4226	7,3920	06-05-25	21.972.350,15	2.386
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,6156	10,5519	06-05-25	91.260.693,67	4.886
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,1326	10,1369	07-05-25	189.931.604,36	5.456
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,4661	14,4120	07-05-25	581.056.620,49	14.154
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,3630	12,3171	07-05-25	96.984.494,75	3.338
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,8674	11,8589	07-05-25	826.028.273,07	20.299
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6480	10,6418	06-05-25	111.840.949,22	7.589
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0725	11,0574	06-05-25	25.248.135,19	2.643
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,7061	10,7070	07-05-25	45.969.089,50	355
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,8355	10,8323	06-05-25	142.237.057,25	236
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,7051	11,6709	06-05-25	93.946.751,38	272
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,4751	11,4583	06-05-25	235.893.671,38	285
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5441	10,5447	12-03-25	65.636.373,16	2.747
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0460	11,0466	12-03-25	50.959.638,64	2.122
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	930,8735	930,9408	07-05-25	5.976.009.728,34	147.439
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1521	3,1520	06-05-25	34.488.035,66	2.764
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,9686	23,0763	07-05-25	125.296.574,00	6.317
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,5643	36,9869	07-05-25	228.365.161,55	7.778
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	42,0663	42,5547	07-05-25	394.770.072,21	31.420
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,4477	10,4473	06-05-25	1.357.714.315,04	67.947
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5378	10,5289	06-05-25	93.668.894,54	3.938
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0205	10,0089	06-05-25	1.962.684.472,35	67.950
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,7618	10,7623	06-05-25	64.991.228,10	3.938
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,9073	11,8489	06-05-25	78.111.826,24	3.938
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,7380	16,6576	06-05-25	1.570.202.023,59	67.953
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2067	11,1965	06-05-25	5.177.414.508,40	166.337
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,2549	15,1866	06-05-25	998.445.556,51	39.836
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,8729	13,8374	06-05-25	8.107.757.573,14	236.681
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,8033	11,7721	06-05-25	9.562.143,04	697
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2888	12,2828	08-05-25	7.867.421,45	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	273,0034	276,2920	08-05-25	1.506.712.755,19	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	95,5968	95,1931	08-05-25	179.735.570,48	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,1555	17,1777	08-05-25	19.174.115,12	100
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,1439	16,1536	08-05-25	63.239.630,86	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,4574	16,4531	08-05-25	33.053.182,44	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,4384	16,4340	08-05-25	522.648,52	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,5006	16,4963	08-05-25	5.879.372,88	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	16,0594	16,0589	08-05-25	40.301.657,13	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	16,0786	16,0783	08-05-25	10.770.575,27	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	16,1067	16,1063	08-05-25	3.881.050,63	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154018	CACEIS BANK SPAIN, S.A.	15,1391	15,1345	08-05-25	151.345,07	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLB	ES0114154000	CACEIS BANK SPAIN, S.A.	15,2915	15,2869	08-05-25	27.320.849,78	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,2840	16,2860	08-05-25	186.381.040,98	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,1296	16,1316	08-05-25	11.897.635,59	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	18,0583	18,0797	08-05-25	90.620.086,93	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,5306	16,5499	08-05-25	158.639,69	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,9903	18,0117	08-05-25	1.220.840,04	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	289,9829	292,4362	08-05-25	127.226.236,89	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	60,3643	61,1080	08-05-25	1.299.741.771,33	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,3389	12,2752	07-05-25	8.506.014,30	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,0497	12,1531	08-05-25	27.122.480,07	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	38,6096	38,9494	08-05-25	61.791.342,74	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,6206	11,6416	08-05-25	114.825.818,31	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	18,9963	19,2974	08-05-25	164.245.145,34	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,9276	13,9224	08-05-25	273.336.924,00	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,4905	17,4840	08-05-25	14.981.200,14	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	259,4214	261,8847	08-05-25	369.621.033,51	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.724,6595	1.747,0236	08-05-25	8.701.584,62	285
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.823,3608	1.847,0174	08-05-25	2.229.580,93	35
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,0533	132,7498	08-05-25	12.149.124,52	18
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,0349	128,7066	08-05-25	798.860,40	21
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,9982	130,6820	08-05-25	6.595.337,64	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.	7,5027	7,5298	07-05-25	18.369.288,38	208
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,1315	10,1680	07-05-25	139.871.370,02	820
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,6359	11,6779	07-05-25	79.403.418,56	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.	7,9399	7,9569	07-05-25	91.110.215,25	8.008
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2906	6,2940	07-05-25	25.632.250,94	1.193
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,8155	30,8313	07-05-25	317.020.828,79	30.329
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2576	6,2610	07-05-25	19.909.352,49	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	31,2141	31,2304	07-05-25	376.626.938,49	4.710
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,6790	31,6957	07-05-25	74.389.720,04	250
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	19,2837	19,2288	06-05-25	75.928.837,67	121
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,7611	13,7909	07-05-25	62.286.315,50	5.056
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	231,3402	231,8516	07-05-25	2.960.415,67	59
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	194,2010	194,6250	07-05-25	52.996.560,60	624
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.	10,1213	10,0792	07-05-25	6.792.855,20	90
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,6661	9,6255	07-05-25	85.304.406,59	9.034
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	11,2902	11,2432	07-05-25	1.095.876,61	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	15,2435	15,1798	07-05-25	42.056.456,79	574
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	16,1407	16,0733	07-05-25	14.323.210,63	49
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	12,7800	12,7251	07-05-25	9.292.160,61	78
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	11,3711	11,3220	07-05-25	44.578.797,34	2.358
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	12,3991	12,3456	07-05-25	17.757.738,31	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.	18,7193	18,6894	07-05-25	36.168.294,57	125
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	70,0220	69,9081	07-05-25	76.456.095,41	6.419
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	13,0115	12,9910	07-05-25	15.206.253,93	256
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	17,6944	17,6659	07-05-25	56.366.429,14	703
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	160,0402	159,0656	07-05-25	2.185.090,95	528
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.	11,5043	11,4337	07-05-25	56.146.839,82	5.544
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,2831	8,2411	07-05-25	28.253.847,87	2.630
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	9,2286	9,1821	07-05-25	19.382.212,35	244
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,8443	9,7948	07-05-25	2.321.982,82	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	8,2289	8,1877	07-05-25	1.047.295,37	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	28,9999	28,6632	06-05-25	35.558.257,11	448
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,9725	31,6020	06-05-25	4.474.755,60	11
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,3244	6,3255	07-05-25	46.723.487,09	229
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,4197	6,4211	07-05-25	7.040.669,37	32
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1762	6,1774	07-05-25	12.540.874,55	219
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2986	6,3000	07-05-25	31.712.234,87	145

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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*
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	18,3243	18,4439	07-05-25	54.748.772,69	826
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	42,1973	42,4714	07-05-25	1.016.819.414,54	41.617
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,4092	6,3799	07-05-25	39.004.552,00	2.646
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,6850	7,6687	06-05-25	1.765.167,43	31
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,9886	6,9736	06-05-25	334.211.151,48	17.357
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,1576	7,1423	06-05-25	344.971.125,87	4.354
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,0424	9,0195	06-05-25	826.834.257,93	46.049
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,3806	9,3569	06-05-25	768.856.629,01	9.672
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,6268	9,5957	06-05-25	138.306.255,89	9.471
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,9860	9,9539	06-05-25	102.826.553,85	1.309
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,9433	9,9086	06-05-25	32.955.437,59	2.808
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,3152	10,2794	06-05-25	20.724.846,27	261
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,1776	6,1682	06-05-25	514,02	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,6307	7,6190	06-05-25	391.718.955,07	18.915
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,9162	7,9041	06-05-25	226.721.916,27	2.838
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,2061	6,2071	16-09-24	125.294,65	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1800	6,1808	03-10-24	394.090.937,90	10.355
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,8717	7,8720	07-05-25	8.629.965,82	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.	14,3614	14,3385	06-05-25	263.522.465,07	23.890
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,4949	15,4704	06-05-25	25.530.936,97	165
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4308	9,4319	07-05-25	21.215.935,40	1.466
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5804	6,5811	07-05-25	60.680.882,74	1.122
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,7595	96,9025	07-05-25	3.041,78	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	165,9191	166,1619	07-05-25	20.407.209,71	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.	154,9937	153,9064	07-05-25	3.184.825,29	20
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.684,9901	2.666,0700	07-05-25	52.382.236,18	3.836
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,7598	111,7646	07-05-25	15.284.666,38	958
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,5700	124,5759	07-05-25	54.769.430,72	3.355
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.	114,4835	114,4928	07-05-25	28.428.893,04	1.398
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,7982	113,8103	07-05-25	39.495.784,13	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.	103,5621	103,5806	07-05-25	80.628.840,77	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.	10,4267	10,4160	06-05-25	14.652.625,09	974
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6574	6,6504	06-05-25	28.514.771,36	838
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,0047	12,9649	06-05-25	8.242.401,85	419
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,5655	8,5391	06-05-25	25.360.151,99	705
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,3344	13,2936	06-05-25	68.070.184,81	101
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,8227	11,7607	06-05-25	38.842.634,75	49
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,7006	13,6286	06-05-25	54.113.324,49	745
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,4909	8,4461	06-05-25	26.709.704,48	743
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	11,0162	11,0177	07-05-25	7.684.169,66	317
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2427	6,2446	07-05-25	1.227.220.662,55	43.504
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4670	6,4782	07-05-25	19.470.133,15	310
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6266	7,6398	07-05-25	126.693.158,93	1.064
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,6928	7,7061	07-05-25	19.174.791,40	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,8467	8,8570	07-05-25	442.010.832,22	339.596
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,8013	5,8184	07-05-25	7.648.370.372,03	355.553
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,7229	11,8388	07-05-25	7.872.423.870,54	339.521
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8132	5,8502	07-05-25	2.221.950.722,01	355.603
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,2472	6,2480	07-05-25	4.686.196.747,78	355.946
CAIXABANK MASTER RENTA FIJA PRIVADA	ES0114706007	CECABANK, S.A.	6,0295	6,0428	07-05-25	6.036.667.809,24	355.679

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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*
EURO							
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	11,3976	11,3635	07-05-25	454.355.113,52	230.536
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,5145	8,4671	07-05-25	1.782.966.150,03	339.440
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9955	5,9991	07-05-25	4.090.656.804,13	355.410
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1083	7,0683	07-05-25	2.049.477.577,00	339.316
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6581	6,6545	06-05-25	57.061.240,42	2.707
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	109,8428	109,7723	06-05-25	763.296,81	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,3479	12,3397	06-05-25	249.448.719,37	14.169
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,4321	8,4328	07-05-25	1.280.894.198,05	6.436
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0839	8,0843	07-05-25	3.413.906.688,68	190.094
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,5270	8,5276	07-05-25	414.254.010,79	57
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,2098	8,2103	07-05-25	10.122.205.292,68	107.856
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,3224	8,3230	07-05-25	2.955.041.919,56	6.911
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,0930	9,0940	07-05-25	127.863.286,97	2.909
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,5214	25,5231	07-05-25	227.770.963,44	18.203
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,7750	9,7758	07-05-25	158.549.098,44	2.327
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,1852	10,1861	07-05-25	19.418.567,98	35
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,2232	14,1246	06-05-25	75.884.751,09	7.887
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,9481	7,9577	07-05-25	264.861,23	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1921	6,1930	07-05-25	17.447.079,27	308
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1536	8,1767	07-05-25	21.428.929,48	1.403
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7673	6,7682	07-05-25	4.362.670,60	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.	5,5658	5,5817	07-05-25	1.368,68	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	8,3908	07-05-25	25.736.353,54	509
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4690	6,4831	07-05-25	648.634,13	15
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4758	,4786	07-05-25	25.880.876,97	2.080
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1047	7,1466	07-05-25	1.175.982,11	17
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3347	6,3359	07-05-25	1.603.054,41	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3053	6,3064	07-05-25	11.984.834,93	93
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,7378	6,7390	07-05-25	510,50	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,4005	6,4110	07-05-25	7.141.469,78	389
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,3361	7,3481	07-05-25	6.761.220,40	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4368	6,4473	07-05-25	7.017.236,46	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2633	6,2735	07-05-25	11.562.531,58	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5463	7,5552	07-05-25	7.421.891,68	95
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,8308	7,8403	07-05-25	4.407.360,33	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.	9,3121	9,3272	07-05-25	117.494.172,59	3.121
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,4275	12,3864	06-05-25	225.191.823,07	18.823
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,9422	12,8996	06-05-25	173.567.358,28	2.850
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7489	5,7609	07-05-25	3.215.666,73	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5967	5,6083	07-05-25	4.431.291,64	327
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6396	5,6513	07-05-25	5.298.248,85	62
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6725	5,6843	07-05-25	10.862.435,40	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1786	6,1793	07-05-25	156.231.681,79	88.081
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8736	6,9340	07-05-25	122.678.888,30	87.480
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,1333	8,1802	07-05-25	147.365.409,54	87.482
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4124	6,4306	07-05-25	73.554.753,36	186.331
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,9168	5,9306	07-05-25	415.869.644,49	87.607
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,6907	6,6464	07-05-25	286.836.080,29	88.670
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,9077	5,9113	07-05-25	558.206.942,91	87.256
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7290	5,7520	07-05-25	379.768.744,24	87.661
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6026	5,6467	07-05-25	481.065.020,86	86.080
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,6781	9,6198	07-05-25	380.662.499,51	88.928
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,3783	8,3779	07-05-25	75.647.052,73	88.729
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,1980	13,3269	07-05-25	939.448.712,48	88.908
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.	10,1266	10,1278	07-05-25	24.366.769,93	888
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7950	6,8059	07-05-25	75.655.022,20	6.190
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.	5,9160	5,9101	06-05-25	407.603,74	112
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,4411	6,4349	06-05-25	66.646.608,09	25
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2954	6,2956	07-05-25	7.653.051,70	47
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2439	6,2440	07-05-25	1.204.887.766,48	30.853
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1978	6,2020	07-05-25	386.133.078,63	11.008
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	6,0367	6,0407	07-05-25	359.682.399,43	10.074
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,7958	6,7770	06-05-25	952.929,51	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,6257	6,6072	06-05-25	27.661.868,74	376
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,5404	6,5221	06-05-25	34.782.074,78	2.464
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,7920	6,7684	06-05-25	28.665,69	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,6166	6,5934	06-05-25	6.849.922,59	42
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,5332	6,5103	06-05-25	4.823.048,75	896
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	102,0879	102,0934	07-05-25	45.467.276,81	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.	153,1936	153,4428	07-05-25	4.185.241,34	60
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	166,3444	166,6118	07-05-25	15.494.859,21	27
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	540,4632	541,3196	07-05-25	86.566.340,71	5.204
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,8421	18,7694	06-05-25	9.170.415,64	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7338	7,7220	07-05-25	9.816.429,01	110
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9332	9,9178	07-05-25	92.397.106,14	4.047
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5893	7,5776	07-05-25	31.662.724,02	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	6,2165	6,2178	06-05-25	4.118.604,69	453
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6229	6,6250	06-05-25	9.184.038,22	723
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,3071	8,2948	06-05-25	19.860.600,52	1.499
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,0035	8,9897	06-05-25	5.827.811,81	723
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,2110	18,9083	06-05-25	36.390.341,78	1.640
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	21,7297	21,3894	06-05-25	8.534.108,54	725
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	109,0991	109,1610	06-05-25	33.034.597,83	619
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,2690	17,1484	06-05-25	15.111.843,46	1.231
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,9635	18,8209	06-05-25	17.057.189,16	1.302
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	138,4941	137,4346	06-05-25	213.651.882,62	8.722
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	151,9066	150,7587	06-05-25	37.111.634,39	2.206
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	921,3896	921,5638	06-05-25	449.695.092,57	7.793
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	939,3574	939,5638	06-05-25	4.723.459,19	13
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	108,0009	108,0098	06-05-25	20.131.335,28	1.223
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	115,8276	115,8481	06-05-25	12.998.805,49	1.760

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,6878	10,5308	06-05-25	99.948.195,67	4.074
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,7664	11,5947	06-05-25	36.276.677,75	2.873
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	14,0311	14,1214	06-05-25	18.463.955,12	1.117
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	15,3803	15,4896	06-05-25	149.767,81	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	718,7979	719,0810	06-05-25	125.585.202,14	3.395
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	748,6592	748,9992	06-05-25	58.227.695,49	2.775
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8366	7,7861	06-05-25	44.285.640,14	2.283
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1951	8,1430	06-05-25	3.585.688,24	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	108,5310	108,5918	06-05-25	31.191.029,48	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	113,4515	113,5148	06-05-25	32.299.873,55	1.303
CIMS 2026, FI	ES0125587008	BANKOA	109,2147	109,2671	06-05-25	44.366.624,98	888
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9166	12,8621	06-05-25	75.736.092,78	3.726
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,7616	13,7048	06-05-25	31.366.158,39	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	6,0674	6,0677	07-05-25	976.791.613,65	23.489
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,7865	10,7909	07-05-25	7.494.949,68	4.446
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,7544	10,7587	07-05-25	121.099.022,38	4.576
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0792	6,0903	07-05-25	121.143.414,57	10.048
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2169	9,2497	07-05-25	82.556.247,78	5.169
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2833	7,2799	07-05-25	42.971.449,21	4.132
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9210	7,9344	07-05-25	1.017.882.544,89	23.105
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2292	6,2295	07-05-25	23.831.781,57	1.099
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,6259	10,6230	07-05-25	5.020.978,03	441
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,1368	11,1296	07-05-25	43.225.447,58	3.879
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,5511	16,5767	07-05-25	11.788.519,52	1.116
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	16,7622	16,7887	07-05-25	12.423.638,72	5.450
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	25,0553	24,9882	07-05-25	10.134.242,21	777
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,3588	10,3195	07-05-25	39.810.841,82	2.654
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,4908	10,4514	07-05-25	10.941.522,87	5.450
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	11,3265	11,3270	07-05-25	39.945.454,44	1.929
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	7,6510	7,6604	07-05-25	6.630.068,21	5.450
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2589	6,2601	07-05-25	92.428.852,38	2.693
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3887	6,3908	07-05-25	225.972.453,39	6.260
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3908	6,3923	07-05-25	51.108.312,58	1.270
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3899	6,3933	07-05-25	205.880.316,28	5.879
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8666	7,8669	23-04-25	7.925.149,17	400
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0984	6,1030	07-05-25	214.090.538,44	5.003
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2983	6,3068	07-05-25	119.602.103,41	3.620
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,2283	6,2372	07-05-25	101.115.266,16	2.620
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,1003	6,1072	07-05-25	341.726.925,87	7.927
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	7,0051	7,0137	07-05-25	102.679.867,02	3.363
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0908	6,1006	07-05-25	214.397.810,95	5.398
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,9196	7,9270	07-05-25	125.493.666,22	10.286
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	8,7548	8,6986	07-05-25	2.899.162,76	5.450
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,6447	8,5890	07-05-25	2.623.803,27	378
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1779	6,1786	07-05-25	49.145.473,84	2.412
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,7546	11,7635	07-05-25	212.572.321,82	6.670
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,8007	9,8017	07-05-25	25.509.082,16	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2613	6,2615	07-05-25	5.223.555,35	147
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2590	6,2728	07-05-25	26.143.235,60	5.450
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,3861	12,3944	07-05-25	242.084.190,45	7.555
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6971	7,6976	07-05-25	35.681.818,63	1.486
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1401	9,1405	07-05-25	31.272.803,51	1.456
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,8158	12,8256	07-05-25	23.782.384,31	1.056
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,1858	11,1984	07-05-25	12.597.746,53	572
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2123	6,2160	07-05-25	14.987.058,54	5.450
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1349	6,1444	07-05-25	20.719.345,76	5.450
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3305	7,3447	07-05-25	372.382.843,17	8.323
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8018	7,8052	07-05-25	266.484.673,68	5.310
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.340,3847	2.342,0800	08-05-25	359.563.168,40	3.548
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	3.236,3983	3.242,4014	08-05-25	239.091.952,46	1.555

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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*
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1850	1,1869	08-05-25	8.693.392,15	259
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,2025	1,2045	08-05-25	16.414.078,36	333
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9195	,9210	08-05-25	6.860.959,27	138
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0443	1,0444	08-05-25	59.030.051,30	585
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0403	1,0404	08-05-25	1.969.138,91	138
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0464	1,0465	08-05-25	24.994.547,14	28
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0624	1,0624	08-05-25	19.274.290,59	197
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,9831	15,9799	08-05-25	49.449.057,26	1.313
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,4985	16,4955	08-05-25	495.248,62	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3176	1,3165	08-05-25	52.697.619,58	581
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0878	1,0877	08-05-25	10.928.473,47	57
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0924	1,0923	08-05-25	5.782.605,73	279
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0934	1,0933	08-05-25	16.212.129,70	26
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.350,7953	1.350,8747	08-05-25	86.617.494,47	882
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.353,7628	1.353,8458	08-05-25	10.815.074,47	349
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.977,4811	1.975,0590	08-05-25	79.130.954,67	925
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	2.014,1841	2.011,7308	08-05-25	17.306.941,63	387
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,1106	9,1269	07-05-25	2.173.039,00	74
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,3448	9,3616	07-05-25	12.324.629,94	322
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	87,0132	86,9893	08-05-25	6.114.143,01	232
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	92,4710	92,4475	08-05-25	831.708,61	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4753	1,4820	07-05-25	17.013.704,15	686
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5235	1,5304	07-05-25	14.634.478,16	410
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0628	1,0618	07-05-25	3.186.342,91	75
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0917	1,0907	07-05-25	4.150.794,51	262
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	,9995	,9957	07-05-25	5.977.520,14	200
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0273	1,0234	07-05-25	1.402.865,64	58
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	138,7953	141,3147	08-05-25	2.367.357,17	172
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	120,7469	122,9390	08-05-25	17.521.003,98	606
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	119,6995	121,8719	08-05-25	2.724.170,90	91
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	166,5399	169,5622	08-05-25	1.443.254,91	167
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	164,7595	165,3079	08-05-25	3.700.895,80	226
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	135,6000	136,0523	08-05-25	42.777.762,64	1.160
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	160,1264	160,6583	08-05-25	6.359.738,39	127
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	189,3123	189,9398	08-05-25	4.050.203,14	280
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	150,3667	152,9397	08-05-25	88.073.571,23	1.496
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	125,7752	127,9283	08-05-25	489.883.876,80	4.874
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	130,6520	132,8867	08-05-25	90.995.081,73	874
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	201,8193	205,2699	08-05-25	66.999.817,77	2.047
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	118,3673	119,0308	08-05-25	64.738.911,24	1.190
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	152,0675	154,2905	08-05-25	79.747.437,28	1.770
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	127,9157	129,7865	08-05-25	730.574.938,13	7.927
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	136,7180	138,7157	08-05-25	39.948.004,73	943
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	200,1870	203,1107	08-05-25	55.477.293,61	2.166
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.	12,8619	12,9727	08-05-25	22.540.587,36	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3135	11,3315	07-05-25	256.776.936,88	6.972
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7347	11,7535	07-05-25	16.326.100,07	21
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3882	6,3891	08-05-25	334.750.149,50	3.626
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4758	10,4774	08-05-25	6.281.089,70	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,5551	15,5800	07-05-25	169.443.785,45	2.919
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,5326	16,5594	07-05-25	134.394.910,31	30
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,4435	12,4611	07-05-25	394.345.935,54	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.	11,2475	11,2476	08-05-25	953.632,93	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,8076	7,8108	07-05-25	120.315.907,30	140
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	1,0111	1,0130	08-05-25	3.381.894,54	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,4928	12,5521	08-05-25	26.361.619,87	37
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	29,7119	29,8529	08-05-25	279.183.101,09	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,3952	18,4821	08-05-25	1.988.543,91	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.	12,6761	12,6723	08-05-25	9.538.227,19	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,6467	11,6426	08-05-25	1.198.603,56	8
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	14,1491	14,1448	08-05-25	62.313.245,50	556
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,5710	12,5666	08-05-25	181.147.425,86	633
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	12,1600	12,1626	08-05-25	25.624.583,55	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	18,6523	18,6563	08-05-25	172.763.310,31	769
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	14,0949	14,0976	08-05-25	194.733.870,85	784
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,5838	13,5865	08-05-25	324.625,37	6
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	277,3488	277,2824	08-05-25	316.266.049,17	1.751
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	114,9251	114,8925	08-05-25	956.924.287,87	1.324
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,5341	14,6210	08-05-25	9.355.012,87	121
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	20,7250	20,8750	08-05-25	6.986.499,08	106
AGAVE	ES0106136007	BANKINTER S.A.	13,2895	13,2709	08-05-25	48.222.795,88	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.	12,3855	12,5206	08-05-25	9.159.531,01	168
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,5916	12,7291	08-05-25	9.511.425,45	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.	17,6411	17,9149	08-05-25	9.845.705,27	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.	12,1935	12,1635	08-05-25	6.274.544,96	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,6904	17,8104	08-05-25	4.601.578,20	38
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,2869	12,3426	08-05-25	2.951.301,34	104
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	14,8799	14,9288	08-05-25	1.717.596,25	109
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	15,5382	15,6408	08-05-25	6.536.572,66	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	33,8385	33,9273	08-05-25	24.427.781,27	163
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	14,7371	14,7757	08-05-25	27.441.424,27	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	15,2025	15,2405	08-05-25	14.891.169,53	107
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,3069	28,2863	08-05-25	317.697.687,24	979
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,9179	27,8972	08-05-25	104.881.605,57	1.356
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2065	2,2136	07-05-25	101.447.515,47	310
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1363	2,1431	07-05-25	69.504.056,60	525
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2989	10,2993	08-05-25	49.879.127,77	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,5396	10,5369	08-05-25	10.538.340,95	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2210	11,2211	08-05-25	21.355.593,54	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,2331	11,2333	08-05-25	146.622.029,51	806
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,1552	11,1553	08-05-25	33.301.369,73	388
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,5124	10,5124	08-05-25	14.332.467,84	53
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,5049	10,5049	08-05-25	6.946.865,24	51
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,1924	11,1863	08-05-25	47.472.922,96	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,1748	11,1687	08-05-25	15.277.380,55	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,9628	23,2310	08-05-25	33.587.828,37	175
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	19,8135	19,9839	08-05-25	85.603.002,60	400
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	19,1798	19,3441	08-05-25	19.935.884,24	314
TABOR	ES0179632007	BANKINTER S.A.	10,7072	10,7161	07-05-25	20.850.495,47	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	24,0664	24,0477	08-05-25	91.468.860,08	252
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,8449	8,8356	08-05-25	65.651.519,09	200

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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*
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	98,4092	98,3638	08-05-25	217.413.423,74	471
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,9082	13,0582	08-05-25	68.212.033,08	159
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,9031	10,0212	08-05-25	79.693.333,29	226
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,0479	11,1042	08-05-25	122.059.453,30	475
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,3796	17,5669	08-05-25	249.933.227,09	523
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,2175	11,2432	08-05-25	181.931.143,36	148
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,6461	11,6656	07-05-25	78.587.389,43	88
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,8447	12,8594	08-05-25	122.785.029,04	2.114
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,9817	12,9966	08-05-25	51.837,59	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	13,0767	13,0918	08-05-25	71.450.860,94	82
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,8026	10,8120	07-05-25	67.593.978,28	65
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,0103	12,9434	07-05-25	19.479.491,38	50
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,6458	11,6640	07-05-25	85.889.081,18	89
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,7554	11,7785	07-05-25	86.120.724,58	95
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	1.001,4263	1.001,4795	08-05-25	912.211.789,91	2.652
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,7828	17,8849	08-05-25	10.323.777,35	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.	10,6577	10,6585	07-05-25	49.552.054,03	454
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,5394	14,5406	07-05-25	169.614.425,28	164
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	17,6800	17,8035	08-05-25	295.730.144,28	2.816
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,0960	22,1316	07-05-25	156.556.950,83	1.316
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,6568	22,6935	07-05-25	42.370.839,39	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,4953	22,5316	07-05-25	592.601.865,47	2.250
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	22,8974	22,9345	07-05-25	68.608.390,44	57
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,9938	8,9876	08-05-25	33.227.770,06	449
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,1606	9,1543	08-05-25	699.060.900,10	1.574
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,9802	16,9675	08-05-25	240.757.789,87	2.031
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,4816	11,4851	08-05-25	13.022.316,96	225
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	12,0002	12,0039	08-05-25	412.600.104,60	1.148
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	14,0905	14,2061	08-05-25	19.013.462,10	233
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,9708	14,0853	08-05-25	845,12	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	22,2002	22,2643	08-05-25	23.774.386,20	356
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	32,8697	33,0622	08-05-25	297.502.259,34	2.781
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	30,5508	30,5490	07-05-25	229.527.875,24	2.640
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,2222	10,2964	08-05-25	2.055.257,51	18
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,3413	9,3569	07-05-25	11.082.077,26	23
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,1344	10,1194	07-05-25	6.756.976,80	20
CINVEST II/GESTION FLEXIBLE SOLIDARIO	ES0118831074	BANCO INVERSIS NET	9,8451	9,8451	07-05-25	108.450,07	2
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET	9,5363	9,5487	07-05-25	282.623,45	3
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	14,1209	14,4402	08-05-25	10.285.215,55	752
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	11,2551	11,2405	08-05-25	1.818.669,78	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,4329	10,4804	08-05-25	1.557.100,76	87
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,2851	9,3097	08-05-25	1.007.653,40	9
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,0118	10,2137	08-05-25	1.829.191,46	22
CINVEST/FUTURE MUNDI CLASE A	ES0174115115	BANCO INVERSIS NET	9,3976	9,5793	08-05-25	582.722,49	32
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,7881	12,8700	08-05-25	8.465.912,31	44
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	12,0801	12,1834	08-05-25	2.499.695,03	99
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,8140	9,8659	08-05-25	2.012.664,87	14
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,1481	13,4126	08-05-25	2.521.551,97	171
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,2498	14,5364	08-05-25	10.658.289,74	999
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	27,7568	28,0056	08-05-25	5.462.543,93	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	9,5852	9,5857	08-05-25	2.516.505,99	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,6124	9,7082	08-05-25	3.956.916,20	241
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,7217	9,8187	08-05-25	3.498.923,02	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,4008	9,4944	08-05-25	715.151,52	18
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,7864	10,7904	07-05-25	22.976.283,88	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,6070	13,6188	08-05-25	26.920.799,20	105
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,6704	12,6742	08-05-25	36.847.484,78	142
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,6482	12,6519	08-05-25	9.230.165,42	239
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,4447	10,4477	08-05-25	2.530.058,50	19

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1668	10,1673	08-05-25	6.877.888,85	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.612,3722	1.613,1343	08-05-25	5.100.769,65	332
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,3651	9,4278	07-05-25	2.088.092,76	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,5566	10,5644	07-05-25	20.683.423,23	111
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,8277	14,9989	08-05-25	5.517.564,79	699
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,9621	161,8715	08-05-25	14.816.519,46	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,3435	96,5654	07-05-25	33.916.394,77	145
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	138,8508	139,1362	08-05-25	37.830.440,45	154
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,9138	12,0609	08-05-25	2.332.895,59	869
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,6034	10,6034	08-05-25	13.252.934,09	4.434
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	767,9279	767,9968	08-05-25	110.230.849,29	332
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,0235	11,1497	08-05-25	3.287.749,05	122
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,7483	11,8829	08-05-25	614.120,39	15
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	759,5549	759,6168	08-05-25	253.372.604,68	3.982
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,8922	24,1052	08-05-25	4.696.805,10	323
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,7577	27,9003	08-05-25	2.586.819,98	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	26,1741	26,3082	08-05-25	5.827.379,36	219
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,1358	12,1472	08-05-25	8.836.333,62	181
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,9510	10,9614	08-05-25	13.499.567,43	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2951	11,3057	08-05-25	1.480.211,21	20
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,7035	28,6754	26-09-23	2.882.703,10	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,4163	28,4542	08-05-25	6.292.863,15	423
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9259	9,9243	08-05-25	39.518,81	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6933	10,6945	08-05-25	6.672.520,74	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	64,7099	64,6967	08-05-25	10.436.658,16	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	08-05-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,7434	12,7950	08-05-25	4.410.087,65	144
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	477,5125	485,3679	08-05-25	20.387.596,40	1.749
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	487,6727	495,7020	08-05-25	7.790.207,66	71
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	312,0768	312,1016	29-10-24	91.705.045,86	2.206
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	302,6724	302,6855	08-05-25	24.408.426,87	860
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	318,4228	318,4324	08-05-25	30.927.958,80	977
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	310,5425	310,2419	08-05-25	59.123.066,37	1.810
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	316,9640	316,6927	08-05-25	29.334.112,02	904
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	318,8383	318,4008	08-05-25	63.794.132,96	1.560
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	299,9991	299,5878	08-05-25	60.026.789,12	1.708
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	312,4295	312,2737	08-05-25	41.650.086,53	1.109
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.627,0323	7.624,2794	08-05-25	536.782,91	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.438,0531	7.435,2869	08-05-25	204.994.844,46	1.613
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	332,2394	331,9863	08-05-25	25.550.823,21	796
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	526,1774	525,7753	08-05-25	180.411.431,66	3.982
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	552,6193	552,2092	08-05-25	10.559.658,94	1.904
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	316,4213	316,0944	08-05-25	372.349.649,18	10.291
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	679,2829	679,3141	08-05-25	3.363.775,21	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	664,5816	664,6033	08-05-25	1.487.140.818,60	30.671
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	861,5650	865,0782	07-05-25	15.220.447,36	4.148
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	771,6003	774,7085	07-05-25	7.319.153,28	940
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.046,8825	1.060,1860	08-05-25	7.300.641,31	1.335
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.007,6747	1.020,4296	08-05-25	32.230.874,98	2.003
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	885,6852	893,8327	08-05-25	25.222.438,81	3.241
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	793,1257	800,3823	08-05-25	45.270.114,17	2.628
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	325,8086	325,8218	08-05-25	21.058.328,59	689

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	602,7992	606,3539	07-05-25	12.605.643,74	1.062
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	672,0527	676,0484	07-05-25	7.809.444,47	1.586
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	309,9990	309,7970	08-05-25	69.470.889,73	1.968
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	301,7251	301,7112	08-05-25	26.640.042,69	993
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	326,1825	326,5831	08-05-25	17.654.285,33	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	313,7124	313,6496	08-05-25	64.359.785,05	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	299,7133	299,2715	08-05-25	13.688.305,13	374
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	302,5958	302,3166	08-05-25	12.921.527,19	254
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	312,9954	313,0358	08-05-25	102.004.048,20	2.144
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	310,7850	310,5973	08-05-25	113.664.038,01	2.637
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	312,8893	312,5787	08-05-25	114.784.258,27	2.646
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	333,6263	339,1861	08-05-25	563.419,37	161
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	317,6892	322,9690	08-05-25	3.399.180,89	309
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	312,7899	312,4465	08-05-25	174.917.173,31	3.374
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	814,8548	814,7613	08-05-25	395.151.729,32	16.145
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	900,9447	902,2307	08-05-25	365.909.348,78	15.366
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	866,6989	867,5321	08-05-25	435.651.970,32	14.805
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.005,1229	1.007,7181	08-05-25	664.192.030,56	22.436
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.549,0493	1.554,0892	08-05-25	280.201.614,99	10.519
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	368,5175	369,2531	07-05-25	62.535,46	6
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	347,7770	347,5133	08-05-25	28.261.321,57	926
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	303,8692	303,8086	08-05-25	398.101.409,25	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	305,6441	305,6996	08-05-25	331.703.553,72	8.313
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.307,7303	1.307,3242	08-05-25	23.560.985,54	3.619
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.263,4534	1.263,0416	08-05-25	383.604.789,13	14.179
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	931,1127	929,1005	08-05-25	1.484.996,03	4
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	864,5177	862,6199	08-05-25	63.315.349,81	1.878
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.251,0167	1.249,2984	08-05-25	404.917.634,74	11.904
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.330,3799	1.328,5891	08-05-25	34.721.553,30	2.920
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	576,6396	578,6020	08-05-25	38.004.875,16	1.492
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.252,1615	1.264,0263	08-05-25	38.069.736,34	2.835
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.121,3675	1.131,9371	08-05-25	196.582.831,95	9.675
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	307,0479	307,0798	08-05-25	59.389.045,78	1.756
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	308,3981	308,4375	08-05-25	22.664.704,59	732
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	963,2392	963,2948	08-05-25	608.223,27	160
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	862,5826	862,5899	08-05-25	33.407.307,37	1.696
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	324,8024	325,0632	07-05-25	3.360.719,87	368
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.280,8640	1.301,0768	08-05-25	5.512.729,47	12
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.147,0717	1.165,1157	08-05-25	310.678.470,84	21.499
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	304,3371	304,3793	08-05-25	134.767.985,24	2.906
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	305,0869	304,7824	08-05-25	83.848.648,23	1.744
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	305,2678	304,9100	08-05-25	206.025.934,00	3.827
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,2931	13,4003	08-05-25	15.524.071,11	236
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5970	4,6780	08-05-25	5.234.682,49	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,7208	19,7609	08-05-25	24.303.583,73	252
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,5635	19,6028	08-05-25	2.031.694,75	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5355	7,5328	08-05-25	3.017.474,84	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,5482	13,6946	08-05-25	69.870.517,83	162
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9880	,9943	08-05-25	8.822.286,00	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,4227	25,3791	08-05-25	7.791.742,41	99
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	33,1997	33,3767	08-05-25	5.168.997,26	160
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	33,3195	33,4977	08-05-25	2.802.537,90	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9192	,9160	08-05-25	3.532.260,43	190
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,1126	9,0904	08-05-25	2.302.176,61	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,1105	24,1278	08-05-25	11.116.592,78	181
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1394	1,1390	07-05-25	19.919.618,35	106
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,2543	13,2606	07-05-25	21.951.315,67	232
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,8774	,8827	07-05-25	340.533,00	37
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0777	1,0853	07-05-25	2.736.106,13	22
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	,9674	,9648	07-05-25	1.962.335,12	24
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0035	1,0024	07-05-25	3.291.577,45	35
GESIURIS MULTIGESTIÓN INTER GLOB	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0582	1,0564	07-05-25	103.761,40	26

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE A							
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0745	1,0727	07-05-25	2.671.833,57	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,7994	20,8638	08-05-25	29.456.226,88	282
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,8670	20,9319	08-05-25	847.286,96	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,7610	21,7969	08-05-25	42.749.194,01	1.416
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,0528	12,0874	08-05-25	6.980.629,02	210
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	124,0503	124,4339	08-05-25	5.211.308,50	180
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	48,0390	47,9448	08-05-25	30.965.537,96	1.316
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,6391	17,8462	08-05-25	14.819.732,83	979
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,8971	17,0010	08-05-25	9.508.343,27	854
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,8606	11,8558	08-05-25	9.711.742,42	961
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,1697	16,2178	08-05-25	11.033.956,94	516
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0617	1,0615	07-05-25	7.768.417,45	28
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9515	,9488	07-05-25	573.121,11	23
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	,9968	,9972	07-05-25	3.861.598,37	16
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0092	1,0106	07-05-25	14.319.029,15	21
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9210	,9169	08-05-25	3.998.484,60	140
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3265	1,3311	08-05-25	205.762,40	98
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0834	1,0798	08-05-25	7.671.133,01	111
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0445	1,0446	08-05-25	6.583.051,48	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	2.605,4886	2.607,2927	08-05-25	322.431.416,88	469
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.088,0669	2.093,0628	08-05-25	23.644.165,62	210
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,9190	11,8882	06-05-25	40.806.558,55	344
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5118	10,5003	06-05-25	50.237.860,30	394
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,6585	12,6122	06-05-25	17.049.205,66	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,4450	13,3815	06-05-25	24.802.311,34	610
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.	16,6525	16,5837	07-05-25	36.700.918,41	1.533
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	36,0281	35,9070	07-05-25	4.228.316,76	107
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,8422	14,8383	07-05-25	22.425.708,48	443
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	32,7133	32,7626	07-05-25	79.250.919,67	1.018
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,8682	14,8763	07-05-25	759.275,27	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,0703	12,1032	07-05-25	15.584.060,48	111
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2512	6,2491	07-05-25	7.236.216,95	97
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,6490	23,7202	07-05-25	7.951.365,28	445
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	127,2498	127,7493	07-05-25	10.081.091,11	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	119,3640	119,8301	07-05-25	460.943,08	95
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,9432	13,9868	07-05-25	46.851.326,99	2.627
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,4437	16,4958	07-05-25	28.683.026,65	383
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,2604	15,3084	07-05-25	1.320.174,07	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7376	9,8029	07-05-25	2.816.482,71	186
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0218	10,0891	07-05-25	2.827.332,23	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.	218,6797	219,7996	07-05-25	11.190.761,84	989
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	6,2479	6,2239	07-05-25	25.271.357,68	1.203
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,7877	18,8494	07-05-25	38.282.092,25	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	11,6547	11,7546	07-05-25	9.850.202,57	701
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	104,1674	104,2277	07-05-25	20.483.742,71	973
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	112,6794	112,7492	07-05-25	1.497.028,85	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	109,1836	109,2495	07-05-25	1.128.281,86	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.	28,6713	28,7588	07-05-25	733.425,06	4

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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*
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,2468	22,2686	07-05-25	15.801.068,99	369
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,9120	10,9296	07-05-25	101.753.597,35	2.336
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,2990	11,3175	07-05-25	24.682.212,55	434
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	119,4997	119,5012	07-05-25	21.503.773,39	616
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,8235	101,8248	07-05-25	308.373,54	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	176,4310	176,2344	07-05-25	46.865.745,34	1.164
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	138,9090	138,7541	07-05-25	9.705.108,82	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,3676	15,4375	07-05-25	32.508.204,88	1.318
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.	8,5495	8,5829	07-05-25	647.709,44	100
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,0007	9,0362	07-05-25	3.205.881,39	1
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	8,8171	8,8518	07-05-25	589.445,29	2
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	89,9385	90,9051	07-05-25	6.807.090,07	626
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	91,9141	92,9050	07-05-25	3.852.991,13	10
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	91,8306	92,8205	07-05-25	1.033.135,70	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.	12,2567	12,3200	07-05-25	8.435.610,16	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.	14,6256	14,6495	07-05-25	511.602,20	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.	10,5042	10,5084	07-05-25	12.547.481,27	395
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	103,8890	104,6870	07-05-25	5.912.717,43	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.	146,7621	146,1872	08-05-25	10.925.028,84	654
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	168,2856	169,0982	08-05-25	149.449.616,78	5.199
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,3305	7,3285	08-05-25	463.919.487,63	15.118
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.	6,8828	6,9154	07-05-25	5.096.715,16	420
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5554	6,5645	08-05-25	6.687.224,96	854
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4261	6,4350	08-05-25	95.732.335,69	4.706
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.	5,9882	5,9894	08-05-25	467.211.298,61	11.643
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0579	6,0592	08-05-25	463.130.541,89	16.435
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0558	6,0571	08-05-25	342.939.465,93	1.347
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,3178	8,3189	08-05-25	223.945.666,19	12.391
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,3138	8,3149	08-05-25	213.459.178,93	918
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1908	8,1918	08-05-25	321.647.613,53	8.963
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	6,1185	6,1225	08-05-25	28.247.543,79	577
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4322	6,4365	07-05-25	16.170.997,81	165
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,8944	9,9330	08-05-25	105.574.755,79	5.592
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,6874	10,7294	08-05-25	226.990.898,12	7.499
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1439	6,1434	08-05-25	46.685.359,16	1.513
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,2212	27,1667	08-05-25	12.976.946,48	1.181
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,0181	31,9549	08-05-25	9.118.242,10	867
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,9258	10,0284	08-05-25	199.586.532,04	13.046
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,3283	15,4563	08-05-25	13.327.832,93	1.575
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,4255	17,5715	08-05-25	21.353.040,72	15
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2680	6,2687	08-05-25	989.046.876,98	17.394
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2652	6,2658	08-05-25	362.166.376,75	1.457
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2003	6,2009	08-05-25	543.187.594,19	16.328
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,3159	6,3135	08-05-25	445.025.986,23	11.066
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3681	6,3657	08-05-25	902.708.947,67	17.865
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3659	6,3636	08-05-25	554.896.956,11	1.908
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3760	6,3741	08-05-25	92.517.715,84	510
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,8098	5,8209	07-05-25	221.538.542,96	13.227
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,7175	5,7284	07-05-25	17.251.022,96	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 *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	6,0534	6,0489	08-05-25	531.119.566,27	16.570
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,3554	6,3590	07-05-25	17.719.219,77	18
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2139	6,2174	07-05-25	16.707.053,22	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.	6,4225	6,4236	08-05-25	12.211.744,50	404
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,3129	6,3112	08-05-25	23.023.816,10	701
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,2398	6,2382	08-05-25	42.924.189,43	1.497
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,2040	6,1990	08-05-25	70.043.422,89	2.448
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0831	6,0782	08-05-25	33.023.058,74	1.233
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,9493	5,9418	08-05-25	24.370.853,33	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.	7,4854	7,4834	08-05-25	534.102.178,04	23.238
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.	7,3392	7,3373	08-05-25	80.689.605,83	376
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	11,2839	11,3191	07-05-25	134.555.472,20	6.577
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,9322	11,9697	07-05-25	117.168,35	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.	34,7320	34,8002	08-05-25	51.794.377,15	2.680
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,1026	8,1317	08-05-25	28.806.488,01	2.195
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5689	8,5998	08-05-25	40.483.006,21	13
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,7976	16,9348	08-05-25	60.543.626,67	3.189
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,9537	18,1008	08-05-25	421.651.739,52	20.179
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	21,7773	22,2465	08-05-25	95.887.124,39	4.924
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	27,4332	28,0258	08-05-25	247.042.609,61	7.440
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	36,6941	36,7670	08-05-25	3.367,12	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,2642	7,2987	07-05-25	32.906,22	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.	10,6698	10,7804	08-05-25	225.779.000,36	9.870
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.	7,0773	7,0785	08-05-25	56.042.448,14	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.	12,6911	12,7070	07-05-25	108.249.153,73	4.945
IBERCAJA CARTERA CONSERVADORA, CLASE C,	ES0147192001	CECABANK, S.A.	12,6954	12,7114	07-05-25	2.314.330,90	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.	6,4142	6,4151	08-05-25	301.750.479,67	1.502
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,4089	6,4098	08-05-25	276.690.374,52	1.385
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9402	7,9536	08-05-25	670.260.514,90	28
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3539	7,3660	08-05-25	658.913.150,93	25.196
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3607	6,3600	08-05-25	714.719.737,72	18.535
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3755	6,3748	08-05-25	206.472.553,15	975
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,3237	6,3234	08-05-25	729.501.439,66	18.224
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,3377	6,3374	08-05-25	241.549.066,70	1.168
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,3153	6,2956	08-05-25	51.770.829,67	1.450
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.	7,6098	7,6557	08-05-25	14.609.846,97	800
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2718	8,3218	08-05-25	120.664.142,90	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.	6,3524	6,3511	08-05-25	574.087.260,04	13.682
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3778	6,3765	08-05-25	189.488.507,42	913

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.	6,4017	6,4019	08-05-25	120.260.029,02	615
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.	6,3766	6,3768	08-05-25	484.515.327,00	13.628
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3760	6,3752	08-05-25	1.077.379.881,92	27.131
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3942	6,3935	08-05-25	339.365.745,49	1.659
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	8,2650	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.	5,4721	5,5307	08-05-25	12.727.142,74	1.098
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,7318	7,8147	08-05-25	2.290,19	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.	6,4144	6,4278	08-05-25	9.969.930,11	378
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4679	6,4789	07-05-25	1.130.433.425,01	26.798
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.	7,4653	7,4658	08-05-25	784.895.248,74	20.853
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,6146	7,6159	08-05-25	50.542.783,21	2.208
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,2079	10,2792	08-05-25	364.427.647,71	18.236
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,4317	9,4972	08-05-25	101.218.094,72	7.145
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3200	7,3336	08-05-25	11.225.536,90	652
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,8536	7,8685	08-05-25	151.569.336,99	5.749
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,0383	11,0277	08-05-25	77.307.141,48	4.439
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3402	11,3295	08-05-25	905.182.366,02	23.109
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.	8,2196	8,2093	08-05-25	8.237.903,93	885
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,8325	8,8218	08-05-25	2.921,17	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.	7,5663	7,5676	08-05-25	55.235.028,24	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.	6,1215	6,1182	08-05-25	55.296.901,04	1.958
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,2083	6,2044	08-05-25	32,07	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,8781	5,8703	08-05-25	163.670,83	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,8222	5,8144	08-05-25	8.565.651,56	293
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	8,1026	8,0928	08-05-25	564.485.488,10	8.466
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8786	7,8691	08-05-25	53.898.690,75	2.438
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	9,0464	9,0461	17-12-24	33.208.562,71	205
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7596	8,7592	17-12-24	20.262.435,85	313
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,5506	7,5511	08-05-25	227.791.003,32	5
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8504	8,8717	07-05-25	505.393.384,88	23.743
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.	6,4534	6,4540	08-05-25	168.429.792,85	4.668
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4976	6,4983	08-05-25	10.811,53	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4768	6,4775	08-05-25	47.732.596,92	239
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4402	6,4405	08-05-25	757.135.029,16	19.435
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4552	6,4556	08-05-25	301.216.342,07	1.372
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1706	6,1680	08-05-25	928.238.449,58	22.853
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1756	6,1731	08-05-25	330.881.667,76	1.600
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,3487	6,3436	08-05-25	982.445.952,80	21.696
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3759	6,3708	08-05-25	21.717.997,66	8
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4770	6,4721	08-05-25	674.892.192,61	12.552
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,5132	6,5084	08-05-25	148.285.289,99	6.176
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,4638	6,4532	08-05-25	53.851.393,04	1.452

Fondos de Inversión *Investment Funds*

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IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,4692	6,4587	08-05-25	82.806.084,42	317
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2621	6,2628	08-05-25	110.325.217,13	2.430
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2983	6,2991	08-05-25	12.936,33	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.	6,7381	6,7447	07-05-25	211.744.483,04	1.591
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,8269	13,8804	07-05-25	12.262,10	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,9328	14,0542	08-05-25	14.417.955,53	1.326
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,0125	15,1436	08-05-25	94.257.256,52	8.023
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,2732	7,3808	08-05-25	149.776.737,82	7.728
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,3012	8,4242	08-05-25	462.675.191,57	12.381
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					

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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*
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY	LU0747343910	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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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*
GROWTH C							
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,3682	7,3878	08-05-25	481.935,37	24
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,9844	8,0058	08-05-25	11.644.346,90	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,2105	27,3359	07-05-25	70.254.564,01	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,0992	11,1144	08-05-25	5.944.306,38	163
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,4078	14,5124	08-05-25	3.838.007,69	93
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,1175	16,2846	08-05-25	5.055.552,95	174
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,8379	12,8949	08-05-25	8.852.147,51	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	11,1273	11,1614	08-05-25	391.203,69	5
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,4681	12,5066	08-05-25	14.350.642,96	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,8038	136,8079	08-05-25	4.888.996,59	125
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	194,3351	196,2593	08-05-25	1.609.663,69	24
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	210,1588	212,2470	08-05-25	386.246,09	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	205,4694	207,5082	08-05-25	21.906.048,84	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	106,1479	106,2799	07-05-25	557.353,69	28
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	111,3225	111,4634	07-05-25	1.317.482,86	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	108,6847	108,8213	07-05-25	5.361.977,36	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	90,1211	89,4735	08-05-25	3.128.490,27	104
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4457	8,4469	06-05-25	7.549.627,85	101
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	19,1253	19,1461	08-05-25	13.077.287,77	138
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,5894	12,5723	07-05-25	45.149.317,83	403
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,0054	15,9439	07-05-25	125.836.227,81	721
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,2017	11,1932	07-05-25	69.260.912,94	507
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	10,0260	10,0261	07-05-25	191.522.224,05	929
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,6730	100,6777	08-05-25	6.612.808,55	48
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2494	9,3138	06-05-25	3.355.745,79	152
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,6853	11,5927	06-05-25	126.376.773,13	3.485
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,1902	12,0938	06-05-25	24.634.676,89	3.168
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,3866	11,2965	06-05-25	3.638.104,05	3
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	12,6825	12,6291	06-05-25	3.519.383,98	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	21,8364	21,7659	06-05-25	3.215.659,68	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,7345	11,7354	06-05-25	5.610.537,25	23
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7406	10,7542	07-05-25	759.656,25	53
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7597	11,7744	07-05-25	6.108.394,90	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1444	11,1573	07-05-25	641.639,04	51
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,8517	10,8757	08-05-25	17.540.658,35	2.904
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	10,6209	10,6442	08-05-25	7.248.847,66	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	10,0623	10,0648	06-05-25	8.848.849,19	104
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,1232	10,1258	06-05-25	2.460.225,38	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	9,8334	9,8280	06-05-25	1.044.918,93	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0742	10,0687	06-05-25	21.734.677,09	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,9993	9,9751	06-05-25	339.793,87	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,1750	10,1505	06-05-25	623.497,20	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,7066	9,6744	06-05-25	119.524,29	73
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,8307	9,7982	06-05-25	1.910.999,28	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	11,0587	11,0560	06-05-25	11.444,90	5
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1738	12,1725	06-05-25	99.145,99	15
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,0734	10,0754	06-05-25	955.183,35	96
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2134	11,2023	06-05-25	2.381.402,41	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,6541	9,6615	06-05-25	955.371,54	24
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3346	12,3206	06-05-25	10.536.828,13	34

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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	13,4352	13,4916	06-05-25	4.312.526,51	209
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	11,8508	11,7976	06-05-25	987.263,78	39
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	11,3542	11,3490	06-05-25	1.877.520,69	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,0460	7,0333	06-05-25	971.006,29	28
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,2164	11,2017	06-05-25	16.757.775,71	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,3954	16,2966	06-05-25	30.584.081,99	331
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6461	9,6353	06-05-25	24.575.744,14	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3094	9,3096	07-05-25	1.001.322,87	187
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8353	9,8357	07-05-25	3.701.576,08	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2819	10,2768	06-05-25	535.284,92	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	11,7173	11,7215	06-05-25	2.459.708,52	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2171	10,2086	06-05-25	1.421.693,07	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0976	13,1059	06-05-25	3.361.207,45	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,8451	10,8312	06-05-25	4.606.678,83	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	10,2702	10,2934	06-05-25	1.908.946,59	33
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,8661	8,8286	06-05-25	2.396.116,68	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,4226	9,4081	06-05-25	28.630.446,21	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	8,8430	8,8126	06-05-25	1.831.205,32	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	11,6579	11,6530	06-05-25	757.615,78	34
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	118,9671	119,0209	06-05-25	4.706.686,25	88
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,0522	9,9851	06-05-25	3.965.987,12	151
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	101,3841	100,4995	06-05-25	1.375.333,37	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	99,9619	99,9530	06-05-25	713.186,87	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	,9311	,9257	06-05-25	5.568.197,58	107
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,9567	9,9191	06-05-25	1.354.940,31	65
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3148	9,3084	06-05-25	3.926.061,00	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,8910	11,8851	06-05-25	8.216.177,51	128
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,7055	11,7268	06-05-25	2.039.746,65	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,7609	12,7363	06-05-25	602.737,00	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0722	10,0818	06-05-25	3.831.219,15	31
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3807	11,3799	06-05-25	1.515.858,16	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.	6,6416	6,6535	08-05-25	109.014.318,84	211
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,3864	8,4799	08-05-25	5.738.454,05	114
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,5769	8,6726	08-05-25	2.592.875,90	12
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,4571	8,5515	08-05-25	11.629.290,31	24
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,6004	8,6964	08-05-25	2.152.494,35	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					

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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.	6,1216	6,1211	08-05-25	210.727,63	568
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,1200	6,1195	08-05-25	1.815.914,77	2
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,8712	5,9465	08-05-25	856.061,47	386
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	5,7451	5,8299	08-05-25	425.357,44	171
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8272	2,7958	08-05-25	616.513.795,14	92.768
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	27,1553	27,1860	08-05-25	39.028.186,64	1.286
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	29,1794	29,2133	08-05-25	94.472.313,36	7.206
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,7110	13,8637	08-05-25	21.997.414,64	1.809
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,7335	14,8980	08-05-25	1.505.590.513,70	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.	7,8770	7,9530	08-05-25	30.932.116,55	1.513
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,4638	8,5457	08-05-25	512.662.367,39	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.	5,8615	5,8754	08-05-25	5.697.617,61	582
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,3015	6,3166	08-05-25	431.621.839,61	95.366
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,7550	8,8792	08-05-25	591.916.405,01	95.368
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,1543	8,2697	08-05-25	66.848.099,05	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.	10,5565	10,5470	08-05-25	605.735.135,83	9.297
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,9215	10,9118	08-05-25	1.816.734.634,89	95.434
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,3552	7,3702	08-05-25	17.810.823,18	508
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,4536	13,5434	08-05-25	22.155.365,61	875
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	14,4567	14,5536	08-05-25	426.397.591,07	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.	6,2449	6,2452	08-05-25	1.802.058.642,65	32.498
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	986,2765	984,0864	08-05-25	58.656.603,51	1.781
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	10,0391	10,0381	08-05-25	551.169.068,90	11.730
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1800	7,1796	08-05-25	109.351.409,72	550
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.039,9366	1.037,6510	08-05-25	1.970.097.089,30	92.774
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,7049	6,7045	08-05-25	1.515.416.956,19	95.356
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0474	6,0477	08-05-25	11.538.670,49	400
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9555	5,9546	08-05-25	240.750.778,62	5.178
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1799	6,1802	08-05-25	731.572.061,58	16.405

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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.	6,2091	6,2086	08-05-25	1.019.075.801,32	19.415
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,2187	6,2173	08-05-25	716.972.595,71	14.138
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,1007	6,0973	08-05-25	603.570.087,65	11.967
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0801	6,0760	08-05-25	605.059.469,73	12.192
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1712	6,1714	08-05-25	30.717.811,14	1.246
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3825	6,3562	08-05-25	640.783.635,11	95.354
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2903	6,2643	08-05-25	2.154.206,34	44
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,3247	6,3224	08-05-25	1.482.101.193,94	95.364
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,3894	6,4613	08-05-25	533.473.126,96	95.354
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,2231	6,2929	08-05-25	374.885,85	53
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5993	7,5998	08-05-25	168.518.807,09	4.641
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.218,7048	1.225,2988	08-05-25	87.011.344,70	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	12,3638	12,4305	08-05-25	8.180.988,59	268
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,7190	10,7202	08-05-25	32.771.757,51	205
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.108,8709	1.111,7043	08-05-25	105.453.039,41	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	11,1697	11,1981	08-05-25	8.599.149,45	257
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.260,7812	1.269,2662	08-05-25	75.013.279,70	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	12,6814	12,7666	08-05-25	5.972.216,36	201
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	245,2748	247,9122	08-05-25	252.599.160,24	410
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	215,6577	217,9692	08-05-25	282.934.323,88	5.873
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	227,1036	229,5409	08-05-25	647.271.032,94	2.945
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	264,0587	264,1160	08-05-25	65.101.016,96	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	232,2190	232,2614	08-05-25	41.222.556,19	1.422
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	244,4339	244,4819	08-05-25	86.698.430,41	583
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	153,6400	154,7498	08-05-25	87.868.461,80	1.730
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	149,8534	150,9348	08-05-25	17.580.119,90	216
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,5009	34,4175	07-05-25	204.306.321,73	4.851
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	19,1710	19,2101	07-05-25	245.335.496,41	6.257
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	20,5266	20,5695	07-05-25	236.283.375,67	52
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	90,5675	90,1830	07-05-25	60.298.435,88	26
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	29,3196	29,2815	07-05-25	11.715.941,94	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.	84,6100	84,2466	07-05-25	71.533.833,81	2.909
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,3161	13,3169	07-05-25	246.146.998,39	19.539
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	27,3828	27,3458	07-05-25	18.395.605,41	1.363
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5764	6,5796	07-05-25	55.099.708,15	1.799
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,3892	6,3893	07-05-25	30.599.552,17	593
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0108	8,0171	07-05-25	43.532.692,68	102
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	15,9754	15,9626	07-05-25	2.010.487,51	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.	12,4272	12,4547	07-05-25	101.061.573,17	3.472
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8661	9,8730	07-05-25	180.144.130,80	9.154
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7897	7,7728	07-05-25	20.782.945,11	977
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.	6,7888	6,7920	07-05-25	159.900.525,36	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	111,7725	111,9313	07-05-25	12.336.750,47	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	113,6983	113,8618	07-05-25	7.365.871,81	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	114,6584	114,8242	07-05-25	56.993.275,56	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	30,1991	30,2416	07-05-25	77.606.562,95	9
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,3080	10,3226	07-05-25	7.366.526,70	5
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,3309	10,3456	07-05-25	1.156.613,41	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0881	6,0974	07-05-25	214.525.472,26	597
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.020,0295	1.021,5885	07-05-25	45.328.893,23	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.141,8920	1.142,7509	07-05-25	36.644.192,03	220
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9041	5,9107	07-05-25	169.723.429,42	272
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,6810	8,6875	07-05-25	24.812.401,44	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,7128	8,7193	07-05-25	906.503,95	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,3649	8,3710	07-05-25	781.928,09	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.127,3730	1.133,6002	08-05-25	36.013.518,11	121
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,3413	13,4154	08-05-25	1.723.713,16	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	8,9350	8,9846	08-05-25	6.738.540,64	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4930	10,4918	08-05-25	571.279.666,50	11
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,8720	10,8708	08-05-25	29.467.898,57	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.075,2898	1.075,1740	08-05-25	303.795.512,60	5
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	12,8371	12,8873	07-05-25	19.992.393,38	38
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,1703	13,2219	07-05-25	80.008.961,69	1
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCO INVERSIS NET	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCO INVERSIS NET	969,9661	969,7597	08-05-25	293.566.761,81	44
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,2089	10,2042	08-05-25	75.184.309,07	2
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,7124	10,7128	08-05-25	58.619.838,48	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,5712	10,5709	08-05-25	45.000.785,25	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,4381	10,4385	08-05-25	25.690.440,42	1
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3624	10,3633	08-05-25	49.034.163,68	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,1781	11,1782	08-05-25	48.722.817,78	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,7626	10,7616	08-05-25	73.948.094,32	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4819	10,4796	08-05-25	55.676.877,95	502
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,6691	10,6669	08-05-25	134.825.589,57	51
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,6941	10,6919	08-05-25	5.987.786,52	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7405	9,7617	07-05-25	5.004.463,54	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,9564	98,1710	07-05-25	2.050.094,41	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9852	10,0073	07-05-25	2.346.699,00	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4747	10,4466	08-05-25	15.927.813,22	164
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,1867	16,2756	08-05-25	25.418.021,92	220
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,5085	10,4420	08-05-25	7.358.684,52	128
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,4868	22,5062	07-05-25	28.208.859,89	145
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,4236	11,4211	08-05-25	827.786.721,74	29.314
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0410	10,0387	08-05-25	194.374,86	15
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,8491	11,8464	08-05-25	124.068.011,69	2.865
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3266	9,3245	08-05-25	723.939,46	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,5529	11,5502	08-05-25	563.219.861,57	40.086
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3275	9,3253	08-05-25	3.420.127,66	236
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,4757	12,5420	08-05-25	4.031.161,24	428
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,4453	10,5005	08-05-25	5.568.926,47	393
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,7378	9,7891	08-05-25	8.576.435,89	905
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,8463	10,8472	08-05-25	136.128.310,68	927
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.771,0741	2.771,2920	08-05-25	235.979.149,21	11.556
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3032	12,2633	08-05-25	18.055.617,88	1.079
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5227	9,4918	08-05-25	2.737.527,13	127
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2141	16,1613	08-05-25	26.326.039,03	1.173
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0372	11,9979	08-05-25	840.805,25	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,2587	15,2088	08-05-25	31.883.592,17	6.577
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8335	11,7948	08-05-25	552.637,69	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,3128	9,3103	08-05-25	2.883.041,03	302
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9306	6,9287	08-05-25	1.360.241,67	113
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,6308	8,6283	08-05-25	50.603.195,96	90
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4260	6,4241	08-05-25	892.440,90	43
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,2523	8,2498	08-05-25	726.315,07	176
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1475	6,1457	08-05-25	354.692,40	37
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7933	11,7819	08-05-25	103.768.037,26	3.028

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0376	10,0279	08-05-25	2.991.079,08	110
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7500	33,7171	08-05-25	512.085.455,43	9.074
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,6250	22,6030	08-05-25	3.318.929,59	94
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,7213	32,6893	08-05-25	435.461.098,39	18.100
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,5029	22,4809	08-05-25	2.651.327,00	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.	183,2330	185,2435	08-05-25	8.825.723,53	380
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	189,1116	191,1893	08-05-25	309.083,99	10
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	196,8019	199,1616	08-05-25	4.254.916,22	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	135,1200	134,6805	07-05-25	11.924.906,76	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	131,7504	131,3198	07-05-25	50.601.031,51	611
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	138,9644	138,9930	07-05-25	89.745.709,67	394
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	127,1635	127,2024	07-05-25	451.108.697,12	1.281
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	108,0648	108,0601	08-05-25	47.875.659,66	889
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,6005	105,6022	08-05-25	1.332.796.853,12	42.239
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,9598	103,9788	08-05-25	17.578.320,65	628
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	106,4777	106,4847	08-05-25	49.682.446,70	1.708
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,8232	106,8324	08-05-25	25.789.493,59	979
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	108,3757	108,3552	08-05-25	85.248.807,16	3.057
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	108,1274	108,1196	08-05-25	46.920.777,29	1.759
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	101,1031	101,0594	08-05-25	32.113.792,89	1.544
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	106,1786	106,1886	08-05-25	21.353.054,42	942
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.	101,8706	101,8957	08-05-25	323.004,71	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.	140,1818	140,1465	08-05-25	47.444.530,48	889
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.	106,2039	106,2174	08-05-25	8.669.778,41	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	106,0576	106,0705	08-05-25	2.126.677,05	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	106,4538	106,4679	08-05-25	9.760.471,24	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,8897	106,8597	08-05-25	4.731.605,78	61
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	106,3524	106,3226	08-05-25	1.269.829,03	44
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	107,2320	107,2020	08-05-25	2.796.055,19	5
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	110,5757	110,5132	08-05-25	73.766.497,78	381
MUTUAFONDO 2029 FI CLASE A	ES0164694004	CECABANK, S.A.	101,0770	101,0079	08-05-25	3.391.844,15	83
MUTUAFONDO 2029 FI CLASE L	ES0164694012	CECABANK, S.A.	102,2454	102,1769	08-05-25	7.632.831,55	7
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.	187,0914	188,0233	08-05-25	11.061.021,23	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.	143,6287	143,8659	07-05-25	171.370.197,78	232
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	165,4840	165,4350	08-05-25	52.223.129,84	1.058
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	160,0207	159,9683	08-05-25	1.892.101,28	140
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	166,5879	166,5389	08-05-25	122.401.065,40	69
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	121,2530	121,3250	08-05-25	37.325.110,20	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,9605	107,9618	08-05-25	3.565.418,36	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	148,4828	148,4466	08-05-25	1.213.172.072,27	2.181
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	148,0248	147,9885	08-05-25	296.539.484,11	2.457
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	123,5978	123,8544	08-05-25	1.153,31	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	123,0150	123,2704	08-05-25	9.652.970,29	387
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	111,8812	112,1262	08-05-25	725.277,72	123
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	126,2655	126,5439	08-05-25	8.211.550,23	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.	111,9704	111,9791	08-05-25	125.533.025,72	2.442
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	111,6351	111,6434	08-05-25	257.468.184,67	3.274
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	107,1699	107,1772	08-05-25	79.313.771,35	1.131
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	106,0356	106,5305	08-05-25	51.804.385,57	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.	111,0639	111,1563	07-05-25	17.969.610,85	569
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	119,0124	119,1148	07-05-25	35.624.323,59	4
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	115,3884	115,4867	07-05-25	21.889.688,50	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	410,9662	412,3875	08-05-25	37.857.244,63	1.239
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	105,1244	105,2685	07-05-25	10.897.195,54	296
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	111,8723	112,0285	07-05-25	29.458.356,57	5
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	109,7205	109,8730	07-05-25	36.136.978,43	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	277,9439	282,3279	08-05-25	14.039.327,55	77
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	115,6561	115,7869	08-05-25	29.534.962,48	12
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	114,9613	115,0911	08-05-25	13.401.156,93	452
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	109,0410	109,1705	08-05-25	373.309,20	98
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	118,9187	119,0617	08-05-25	8.517.643,15	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	85,3304	85,9350	08-05-25	13.875.887,47	692
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.	85,2709	85,8767	08-05-25	21.544.847,00	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.	193,6531	194,6315	08-05-25	53.271.138,28	17
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	196,1877	195,8794	08-05-25	160.729.489,83	3.742
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	195,7103	195,4025	08-05-25	23.435.627,94	667
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	104,1350	103,9418	08-05-25	304.150.303,42	99
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	178,5307	179,2681	08-05-25	106.937.487,49	905
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.	124,7547	124,7471	08-05-25	4.249.382,50	138
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,8981	125,8906	08-05-25	7.806.663,38	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	97,1163	96,6906	08-05-25	6.156.519,35	374
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	97,8320	97,4049	08-05-25	9.640.559,49	46
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	112,9008	112,9151	08-05-25	32.571.955,00	239
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,4476	38,4291	08-05-25	497.792.284,35	5.274

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,7003	35,6831	08-05-25	148.545.377,32	2.760
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	321,5254	326,8871	08-05-25	27.189.513,06	76
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	437,1668	438,3071	08-05-25	27.794.103,60	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.	450,1841	451,3664	08-05-25	18.852.535,60	27
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,7037	38,6865	08-05-25	1.452.781.025,45	5.198
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	118,3585	118,5330	07-05-25	245.448.567,60	829
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	148,1365	147,9998	08-05-25	136.755.317,29	676
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	85,1972	85,1743	08-05-25	115.269.812,03	3.274
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	109,7110	109,7264	08-05-25	25.917.739,95	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,1872	18,2716	08-05-25	22.681.067,05	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,7461	17,6803	07-05-25	8.499.086,60	185
NAO RENTA VARIABLE EUROPA, D	ES0165283005	BANKINTER S.A.	19,7838	19,7109	07-05-25	2.438.586,42	41
NAO RENTA VARIABLE EUROPA, F	ES0165283013	BANKINTER S.A.	20,2225	20,1482	07-05-25	10.074.101,89	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	118,0730	118,5929	07-05-25	51.413.354,07	29
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	116,7439	117,2566	07-05-25	34.953.579,83	456
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,8588	1,8655	08-05-25	12.414.329,24	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,8477	1,8543	08-05-25	19.847.298,07	180
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	16,0730	16,0749	08-05-25	15.511.766,85	197
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	16,8839	17,0848	08-05-25	108.675.815,41	1.275
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	14,5113	14,6842	08-05-25	5.785.805,83	6
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	15,4577	15,5392	08-05-25	8.023.121,57	221
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,1739	18,4360	08-05-25	61.870.978,98	690
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,5947	14,8054	08-05-25	2.324.642,40	4
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,2522	23,3270	08-05-25	66.261.094,41	253
PATRIVAL	ES0142404039	CECABANK, S.A.	14,6907	14,7684	08-05-25	55.609.840,43	234
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,6484	12,7921	08-05-25	8.113.218,26	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,4306	12,5716	08-05-25	1.608.142,82	260
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,6599	13,6676	08-05-25	4.131.749,57	119
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,7250	10,7188	08-05-25	27.140.679,75	1.002
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,8820	12,0417	08-05-25	15.339.551,84	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,1909	12,3547	08-05-25	95.295,86	114
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,7100	15,7947	08-05-25	19.099.995,15	1.172
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	26,3918	26,7299	08-05-25	28.497.331,85	464
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	25,7270	26,0562	08-05-25	74.060.530,28	3.032
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,3693	10,5596	08-05-25	2.691.193,30	26
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,2909	10,4795	08-05-25	1.603.980,26	224
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	19,0431	19,1646	08-05-25	25.583.365,87	172
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,3969	7,4202	07-05-25	2.510.558,52	11
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,3638	7,3869	07-05-25	721.490,31	97
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,1759	15,3337	08-05-25	11.706.745,03	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,8373	14,9913	08-05-25	20.837.103,91	210
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,7074	9,7217	07-05-25	4.225.988,25	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,3314	12,4563	08-05-25	10.819.179,03	231
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,7886	11,8299	08-05-25	42.794.018,27	35
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,6669	10,7044	08-05-25	10.564.488,95	5

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,6463	10,6836	08-05-25	21.469.435,81	112
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,6506	10,6510	08-05-25	40.770.364,97	169
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	337,2401	338,3707	07-05-25	13.935.758,98	172
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,7277	13,7091	08-05-25	8.664.813,57	159
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,2123	10,2219	08-05-25	8.596.677,88	128
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,8146	34,0667	08-05-25	39.321.486,84	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,6680	32,9443	08-05-25	68.283.036,45	2.254
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2335	1,2339	07-05-25	10.226.924,20	120
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6360	13,6306	08-05-25	557.331.873,08	37.961
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	9,2632	9,3365	08-05-25	2.160.376,34	74
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,9045	15,0326	08-05-25	17.811.435,47	172
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,6006	10,7634	08-05-25	7.425.019,43	159
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,1216	12,1388	07-05-25	15.996.080,24	112
PATRISA	ES0168812032	RENTA 4 BANCO	31,3496	31,2706	08-05-25	16.173.238,49	101
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,9286	13,9302	08-05-25	5.402.865,92	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,2315	13,2361	08-05-25	2.138.243,12	121
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	71,2510	70,9943	08-05-25	13.634.098,70	116
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3003	9,4087	08-05-25	1.690.552,65	212
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0915	9,1974	08-05-25	1.185.411,07	224
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	7,2778	7,4829	08-05-25	10.706.036,77	2.336
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,9068	11,8932	08-05-25	2.897.558,76	784
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,5030	11,4897	08-05-25	15.127.576,40	2.104
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,5127	9,5632	08-05-25	678.080,98	389
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0849	4,0784	07-05-25	5.260.346,63	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8886	3,8824	07-05-25	276.481,38	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	9,8648	9,8675	07-05-25	4.645.163,20	113
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,0957	8,1098	08-05-25	19.064.899,90	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,1938	8,2081	08-05-25	22.158.700,29	597
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9393	7,9530	08-05-25	65.548.320,12	3.075
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,8886	10,8721	08-05-25	30.966.301,68	329
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	48,7183	48,6763	08-05-25	1.585.433,94	226
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	46,9309	46,8898	08-05-25	49.112.419,29	3.151
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	12,1305	12,2324	08-05-25	1.464.786,60	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,8530	11,9524	08-05-25	13.634.548,18	132
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	11,8448	11,9519	08-05-25	8.968.158,59	1.073
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,6873	11,7929	08-05-25	14.362.938,56	1.045
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,9327	23,0558	08-05-25	97.647.944,09	5.039
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,6317	10,6329	08-05-25	207.761.358,45	5.484
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	92,0366	92,0390	08-05-25	79.052.016,43	2.107
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,4016	12,4597	08-05-25	16.271.796,36	134
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	17,5637	17,7314	08-05-25	2.793.266,80	1.298
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	16,9507	17,1123	08-05-25	54.022.774,03	5.110
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,9857	11,0126	08-05-25	8.516.998,04	440
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,8161	10,8427	08-05-25	34.313.888,37	59
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,9574	35,3621	08-05-25	6.561.689,52	1.262
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,7160	32,0838	08-05-25	138.403,74	62
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,3109	9,3601	08-05-25	3.876.093,91	294
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,8509	13,0466	08-05-25	1.252.377,96	864
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,4957	12,6857	08-05-25	18.479.892,47	2.251
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,3616	10,3764	07-05-25	2.934.482,68	56
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	9,0699	9,0990	07-05-25	5.193.758,37	51
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,1116	11,1278	07-05-25	9.834.226,62	332
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,1060	12,1028	07-05-25	16.706.112,69	1.227
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,1953	12,2566	07-05-25	1.939.058,21	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,1007	14,1376	07-05-25	15.969.399,99	137
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,7784	15,8232	07-05-25	19.775.160,14	196
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,4855	16,4711	08-05-25	74.540.189,52	3.078
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	17,1574	17,1245	08-05-25	5.626.924,94	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,3190	17,2858	08-05-25	13.015.732,32	11
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,7549	16,7226	08-05-25	149.659.758,43	5.796
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,3966	12,3977	08-05-25	1.089.737.247,69	22.267
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,3987	15,3999	08-05-25	73.108.096,90	1.451
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,3531	15,3542	08-05-25	1.452.353,79	58
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,4735	15,4747	08-05-25	20.325.992,31	1.172

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	16,5403	16,5727	08-05-25	12.302.297,71	1.076
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	12,0654	12,0617	08-05-25	484.622.852,45	12.639
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,3193	12,3160	08-05-25	79.523.356,67	2.823
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,7106	10,7102	08-05-25	14.400.346,18	565
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6729	10,6739	08-05-25	14.133.627,65	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,7586	10,7587	08-05-25	14.703.234,75	499
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,6819	10,7695	08-05-25	3.162.120,49	504
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,2727	10,3568	08-05-25	3.424.663,95	660
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	9,7649	9,8405	08-05-25	6.133.542,32	245
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,3904	15,3773	08-05-25	262.211.670,28	8.023
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,7919	15,7785	08-05-25	27.318.800,29	458
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,8957	15,8823	08-05-25	46.521.340,85	9
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,4035	21,5377	08-05-25	10.639.728,85	811
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	11,6817	11,8036	08-05-25	41.456.771,06	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	11,5512	11,6715	08-05-25	2.733.624,76	73
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,0171	14,0616	08-05-25	10.805.529,16	394
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,0073	18,0563	08-05-25	9.003.030,15	754
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,9486	19,9927	08-05-25	71.700.667,62	5.720
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1209	7,2039	08-05-25	9.320.733,66	1.063
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0618	7,1440	08-05-25	30.945.985,44	3.369
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,4945	17,5418	08-05-25	40.666.642,02	4.369
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	17,9954	18,0443	08-05-25	9.899.249,92	1.488
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	129,2244	132,0251	08-05-25	44.181,86	9
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	68,8894	70,3854	08-05-25	4.224.746,90	233
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	144,0664	147,0629	08-05-25	2.760.659,66	126
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.724,0325	1.722,8329	08-05-25	8.821.777,16	2.873
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.779,0752	1.777,8519	08-05-25	501.640,03	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,6590	11,6712	08-05-25	371.923.259,99	19.100
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,6895	12,7030	08-05-25	9.079.864,06	15
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,5006	12,5139	08-05-25	286.666.644,58	1.646
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,8259	12,8397	08-05-25	18.035.757,57	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2774	12,2903	08-05-25	19.687.055,31	511
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,7114	10,7526	08-05-25	158.403.924,70	8.317
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,7357	11,7811	08-05-25	565.011,53	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,5403	11,5850	08-05-25	83.847.331,29	473
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,3336	11,3773	08-05-25	8.495.583,77	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.	11,8467	11,9171	08-05-25	40.433.871,60	2.580
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,7652	12,8413	08-05-25	20.159.753,31	95
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,5417	12,6164	08-05-25	1.878.541,19	46
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,9594	16,9586	08-05-25	14.146.462,35	1.616
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,9574	18,9572	08-05-25	70.719.995,79	11.613
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.	18,0118	18,0112	08-05-25	2.861.554,35	19
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,9266	17,9259	08-05-25	897.174,25	37
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,7552	18,7175	08-05-25	3.899.193,34	276
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4598	19,4209	08-05-25	14.521.671,50	9.681
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	19,0524	19,0141	08-05-25	2.256.785,24	9
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,4471	19,4081	08-05-25	742.111,20	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,1220	19,0836	08-05-25	135.716,84	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5556	9,5289	08-05-25	15.728.408,47	1.101
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,2064	10,1782	08-05-25	259.143.165,36	15.355
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.	10,0522	10,0243	08-05-25	6.980.903,08	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.	9,9327	9,9051	08-05-25	723.967,86	19
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,4280	10,4287	08-05-25	31.420.444,01	1.155
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6773	10,6782	08-05-25	100.691.421,89	10.317
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5593	10,5601	08-05-25	13.905.560,95	24
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5592	10,5600	08-05-25	82.448.341,21	380
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,6402	10,6411	08-05-25	28.744.770,01	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4934	10,4942	08-05-25	6.536.558,55	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.	15,8301	15,8423	08-05-25	7.454.429,22	844
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,0290	17,0425	08-05-25	39.965.347,66	13.858
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.	16,6488	16,6618	08-05-25	4.041.966,19	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.	16,5079	16,5207	08-05-25	357.379,06	13
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,2738	13,2773	07-05-25	105.325.205,20	7.295
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,8577	13,8617	07-05-25	13.418.401,48	13.442
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,6360	13,6398	07-05-25	968.736,04	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,6359	13,6397	07-05-25	50.514.190,13	318
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,8208	13,8248	07-05-25	2.299.844,80	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,4538	13,4575	07-05-25	11.994.503,80	346
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,3926	14,4672	08-05-25	1.322.636,97	35
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,6898	13,7607	08-05-25	12.306.533,74	888
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,0107	15,0889	08-05-25	8.481.608,62	9.397
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,4673	14,5425	08-05-25	8.502.814,34	55
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,2159	15,2952	08-05-25	2.370.669,68	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,7430	14,8196	08-05-25	525.352,38	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	23,4685	23,5571	08-05-25	66.428.007,67	4.363
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	26,0083	26,1075	08-05-25	19.292.334,03	11.422
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	25,2145	25,3101	08-05-25	925.498,81	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	24,6744	24,7679	08-05-25	29.634.274,04	153
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	26,2104	26,3101	08-05-25	5.117.575,54	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	24,6672	24,7605	08-05-25	2.670.947,15	68
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	29,2442	29,6144	08-05-25	159.798.179,26	7.860
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	32,6808	33,0958	08-05-25	252.606.857,11	15.374
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	31,6319	32,0329	08-05-25	2.438.292,98	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	31,0566	31,4502	08-05-25	90.573.073,56	455
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	32,7895	33,2057	08-05-25	2.192.853,19	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	30,7993	31,1895	08-05-25	9.831.579,30	225
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,6274	20,6200	08-05-25	33.309.678,91	2.260
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,8264	21,8190	08-05-25	82.871.676,92	11.687
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.	21,3612	21,3537	08-05-25	19.394.823,86	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.	21,2908	21,2832	08-05-25	2.433.458,35	65
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	21,0926	21,2281	08-05-25	42.253.783,82	3.834
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,9468	23,0949	08-05-25	71.024.323,39	15.295
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	22,4587	22,6034	08-05-25	680.602,02	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	22,1563	22,2990	08-05-25	11.506.640,10	52
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	21,9423	22,0834	08-05-25	520.003,05	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,5243	12,5715	08-05-25	36.981.995,25	2.639
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,8789	13,9317	08-05-25	70.295.780,46	11.670
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,4394	13,4902	08-05-25	578.316,78	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,1664	13,2162	08-05-25	10.645.469,24	65
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,9752	14,0283	08-05-25	1.189.168,48	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,1648	13,2145	08-05-25	1.603.526,03	53
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4802	8,4750	08-05-25	21.625.974,56	2.118
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,3921	10,3901	08-05-25	98.270.314,19	4.290
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0439	9,0427	08-05-25	104.474.521,40	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.	11,2949	11,2959	08-05-25	132.257.657,35	4.810
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6852	10,6925	08-05-25	66.152.351,72	1.838
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,9275	9,9249	08-05-25	132.350.124,15	3.999
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9887	12,9890	08-05-25	85.964.104,02	4.155
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.	11,0330	11,0327	08-05-25	247.381.177,24	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.	9,7336	9,7197	08-05-25	76.212.364,49	2.125
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,4422	10,4378	08-05-25	954.312.372,22	20.053
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.	10,5778	10,5781	08-05-25	427.693.703,91	6.998
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,5383	10,5377	08-05-25	149.382.167,38	3.362
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,6450	11,6468	08-05-25	12.303.173,45	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.	11,8802	11,8822	08-05-25	532.423,04	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,8802	11,8821	08-05-25	45.885.544,27	272
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,9998	12,0018	08-05-25	4.155.293,25	4
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,7618	11,7637	08-05-25	729.843,29	15
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,6127	9,6070	08-05-25	250.122.583,12	14.376
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,9662	9,9605	08-05-25	398.385.568,65	15.143
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,7766	9,7709	08-05-25	6.807.829,72	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,7773	9,7717	08-05-25	178.975.953,23	1.003
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,9884	9,9827	08-05-25	17.207.584,74	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,6943	9,6886	08-05-25	15.821.156,13	483
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.360,7898	1.362,0270	08-05-25	24.056.127,83	1.069
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.479,3461	1.480,7276	08-05-25	431.996,50	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.454,3135	1.455,6616	08-05-25	3.207.197,57	6
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.454,2582	1.455,6063	08-05-25	40.623.378,85	208
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.471,1962	1.472,5661	08-05-25	17.275.564,15	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.395,7562	1.397,0328	08-05-25	2.422.648,64	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,2726	10,2805	08-05-25	76.029.724,84	2.833
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5758	10,5841	08-05-25	2.707.542,33	4
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5763	10,5847	08-05-25	111.819.297,06	689
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,7490	10,7575	08-05-25	4.140.193,68	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4066	10,4147	08-05-25	1.947.294,21	48
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8605	9,8605	08-05-25	131.473.223,09	202
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,8037	9,8037	08-05-25	76.626.805,87	1.818
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,8558	10,8560	08-05-25	806.449.586,05	6
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,7363	9,7363	08-05-25	1.064.869.651,41	40.837
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	10,0438	10,0439	08-05-25	5.659.548,90	62
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	10,0177	10,0179	08-05-25	2.015.320,62	376
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8604	9,8605	08-05-25	1.592.322.796,37	8.209
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9838	9,9840	08-05-25	424.175.729,84	252
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,1053	10,1054	08-05-25	52.811.096,87	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.	25,6485	25,6674	07-05-25	57.556.680,84	386
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,1371	13,1292	07-05-25	15.143.541,75	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.	20,4516	20,5603	08-05-25	33.267.202,58	75
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,5437	17,6363	08-05-25	1.472.646,53	72
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	15,6499	15,8125	08-05-25	4.982.619,49	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.	14,8422	14,9960	08-05-25	552.414,33	71
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,9421	14,0865	08-05-25	3.739,44	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	16,7902	16,8119	08-05-25	113.723.190,40	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.	15,0980	15,1169	08-05-25	1.726.937,18	136
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	14,4926	14,5107	08-05-25	7.364,17	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,5525	13,6589	08-05-25	127.433.101,66	198
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,7137	13,8212	08-05-25	726.352,26	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,2275	12,3230	08-05-25	7.772.954,30	687
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	11,9876	12,0812	08-05-25	300.981,17	45
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,1030	18,2198	08-05-25	149.456.495,53	283
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,3435	18,4618	08-05-25	80.461,25	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	16,9692	17,0779	08-05-25	63.167,56	5
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,0182	16,1209	08-05-25	1.985.221,73	151
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,7714	10,7702	08-05-25	5.179.936,76	125
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6827	10,6814	08-05-25	60.211.840,47	2.492
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,7404	10,7251	08-05-25	2.300.407,97	110
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,6639	10,6487	08-05-25	17.635.177,44	830
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,3059	20,2764	08-05-25	200.479.422,84	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,4123	18,3853	08-05-25	16.459.765,20	646
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,5815	20,5515	08-05-25	3.664.195,05	185
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,6370	15,6341	08-05-25	149.552.301,44	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,8488	14,8460	08-05-25	43.378.234,31	2.190
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,6928	15,6899	08-05-25	9.942.752,50	151
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	10,1615	10,1473	08-05-25	3.312.550,28	1
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	22,4977	22,5092	07-05-25	3.749.614,87	308
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	24,2517	24,2646	07-05-25	2.052.757,13	62
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6355	9,6402	07-05-25	14.201.868,58	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9677	8,9718	07-05-25	843.943,36	66
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4222	9,4266	07-05-25	476.486,19	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,8228	15,8200	08-05-25	5.834.170,74	323
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,0301	13,0386	07-05-25	7.313.771,80	90
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,5713	12,5793	07-05-25	1.626.583,73	165
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,0318	12,0456	07-05-25	10.801.278,22	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,6883	11,7015	07-05-25	5.668.578,28	407
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,7820	10,8047	07-05-25	33.537.488,90	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,5112	10,5333	07-05-25	8.238.504,58	543
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,7728	115,7769	06-05-25	6.609.328,83	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.	109,0399	109,0806	06-05-25	226.962.327,90	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	9,0287	9,0296	06-05-25	6.896.929,28	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1893	,1893	07-05-25	37.528.306,55	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	107,8827	107,8654	06-05-25	99.747.109,49	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,8228	21,8142	06-05-25	20.312.816,48	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,4112	16,4103	06-05-25	47.905.055,76	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	55,7213	55,5416	06-05-25	100.231.180,85	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.	98,1696	98,2290	06-05-25	1.084.140.106,80	100
MI CARTERA GESTION FLEXIBLE 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	102,9696	103,2856	06-05-25	873.535.455,34	100
MI CARTERA GO DYNAMIC BOND,FI-CARTERA	ES0173325004	CACEIS BANK SPAIN, S.A.	10,1139	10,1229	07-05-25	197.934.239,43	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	90,0343	90,4033	07-05-25	1.072.598.244,67	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	100,7795	100,7833	07-05-25	302.349,90	100
MI CARTERA RV ASIA DES- ADVISED BY CL S	ES0162369013	CACEIS BANK SPAIN, S.A.	106,6062	107,2687	07-05-25	218,56	100
MI CARTERA RV ASIA DESARROLLADO ADVISEDC	ES0162369005	CACEIS BANK SPAIN, S.A.	106,5844	107,2611	07-05-25	195.578.576,55	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	135,1577	134,7100	07-05-25	334.616.295,35	100
MI CARTERA RV USA ADVISED BY -CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	126,0468	127,0164	07-05-25	1.515.913.846,24	100
MI CARTERA RV USA ADVISED BY, FI- CL SEL	ES0162370011	CACEIS BANK SPAIN, S.A.	125,7458	126,7095	07-05-25	342.458,03	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9977	5,0015	07-05-25	6.764.954,76	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,2136	5,2049	07-05-25	5.528.188,75	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,3803	5,3624	07-05-25	4.783.378,37	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,4277	5,4049	07-05-25	4.056.202,50	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,4981	5,4721	07-05-25	4.391.123,61	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,4895	10,5116	07-05-25	1.735.316.101,78	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	103,7015	103,7330	06-05-25	1.692.745.888,87	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 (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	108,0050	108,1484	07-05-25	9.983.237,09	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,3778	104,4063	07-05-25	227.362.504,55	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	109,3324	109,2700	07-05-25	78.808.682,75	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	111,1682	111,1055	07-05-25	2.058.385,56	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,0431	106,0728	07-05-25	31.553.214,17	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	108,1567	108,0942	07-05-25	205.850.215,09	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	20,7801	20,7727	07-05-25	13.087.900,86	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	29,1536	29,0887	07-05-25	94.736.725,49	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	33,1219	33,0484	07-05-25	266.318.615,34	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	32,9359	32,8631	07-05-25	214.587.153,32	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.	40,2496	40,1620	07-05-25	16.908.893,28	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	27,3259	27,2652	07-05-25	16.993.216,06	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	5,2284	5,2042	07-05-25	346.226.752,26	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	6,1651	6,1369	07-05-25	6.130.059,41	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.	106,3592	106,3687	07-05-25	641.790.676,78	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,6667	106,6764	07-05-25	2.096.124.791,92	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	108,0169	108,0276	07-05-25	465.839.292,67	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,3978	103,4081	07-05-25	129.735.910,20	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,9258	106,9355	07-05-25	814.044.898,96	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.	101,8083	101,8528	06-05-25	261.093.596,49	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	12,0357	11,9757	07-05-25	66.159.116,60	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,7784	12,7150	07-05-25	357.954.590,32	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,9659	9,9164	07-05-25	34.168.300,33	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,7959	14,7228	07-05-25	10.997.193,30	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	103,0494	103,0894	07-05-25	13.124.204,99	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	101,3342	101,3725	07-05-25	261.899.747,09	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	277,9200	280,1894	07-05-25	21.234.282,94	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	108,1590	108,1638	06-05-25	132.557.360,62	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	106,9379	106,8697	06-05-25	20.115.878,62	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	105,1620	105,2684	06-05-25	37.642.910,69	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	105,1195	105,2257	06-05-25	2.886.202.422,25	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,5547	109,5462	06-05-25	99.836.853,04	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,1485	119,1393	06-05-25	14.874.505,49	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,4198	111,4111	06-05-25	2.379.429.186,97	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	247,4270	246,9855	06-05-25	93.229.498,89	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	254,6081	254,1538	06-05-25	590.662.656,14	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	153,0302	153,0043	06-05-25	47.530.234,85	100

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SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	155,4570	155,4307	06-05-25	5.939.988.954,08	100
SANTANDER GO RV ASIA, FI- CLASE A	ES0114081039	CACEIS BANK SPAIN, S.A.	129,6309	129,2468	07-05-25	28.474.247,19	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	148,3768	147,8833	07-05-25	30.120.396,98	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	152,6802	152,1749	07-05-25	145.507.876,43	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	158,7647	158,2428	07-05-25	1.372.696,80	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	105,5583	105,5575	06-05-25	89.513.711,17	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	100,2763	100,2985	06-05-25	237.523.833,83	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,6943	99,7319	06-05-25	123.777.218,40	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	98,2889	98,3272	06-05-25	254.785.553,38	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	107,1864	107,2194	06-05-25	189.128.039,81	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	108,3972	108,4297	06-05-25	40.651.180,23	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	98,9539	98,9962	06-05-25	312.484.307,29	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	191,6215	190,9410	07-05-25	691.997.739,23	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	173,3663	172,7471	07-05-25	31.818.772,87	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	191,9998	191,3183	07-05-25	244.266.904,33	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	171,6985	171,0862	07-05-25	18.362.089,45	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	326,4098	324,4252	07-05-25	248.838.166,37	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	296,7963	294,9852	07-05-25	54.404.683,36	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	325,4521	323,4728	07-05-25	20.826.399,93	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	288,1470	286,3903	07-05-25	7.824.291,87	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	170,7965	170,5357	07-05-25	35.651.754,89	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.	103,8597	103,8707	06-05-25	900.969.330,31	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.	105,1708	105,1754	06-05-25	458.336.749,78	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.	125,7780	125,7845	06-05-25	1.297.157.010,19	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	104,2390	104,2434	06-05-25	822.660.136,10	100
SANTANDER OBJETIVO 6M NOV-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,7114	102,7160	06-05-25	537.144.653,03	100
SANTANDER OBJETIVO 7M NOV-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	103,0292	103,0406	06-05-25	556.884.389,41	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	102,1082	102,1144	06-05-25	1.926.565.148,77	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.	357,3777	357,0202	06-05-25	75.879.970,30	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,7990	10,7959	06-05-25	789.978.040,11	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	126,3653	126,2916	06-05-25	284.481.632,55	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	118,4334	118,3444	06-05-25	317.633.638,68	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	123,5608	123,6303	07-05-25	270.659.746,72	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,9247	106,9167	06-05-25	882.670.981,71	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,9430	106,0644	07-05-25	114.771.612,09	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,7551	106,7606	07-05-25	343.824.355,79	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	107,5795	107,5865	07-05-25	14.294.283,26	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,7649	102,7702	07-05-25	25.147.437,48	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,8241	109,8320	07-05-25	3.048.879,13	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	109,0102	109,0169	07-05-25	263.137.434,10	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,7061	104,7125	07-05-25	29.704.978,87	100
SANTANDER PB TARGET 2026 2, FI-CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	105,4963	105,5029	07-05-25	105.502,97	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,8644	104,8695	07-05-25	654.945.524,33	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	101,0804	101,0853	07-05-25	50.051.452,73	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	104,8376	104,8696	07-05-25	835.594.096,38	100

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SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	101,1923	101,2231	07-05-25	51.979.431,07	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	103,5668	103,5727	07-05-25	574.463.472,53	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	103,5706	103,5764	07-05-25	31.137.779,59	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	103,4662	103,4969	07-05-25	597.664.317,84	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	103,4675	103,4982	07-05-25	32.340.325,67	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,6313	101,6588	07-05-25	717.024.135,72	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	101,6341	101,6616	07-05-25	41.617.836,24	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,9706	100,9803	07-05-25	556.284.200,67	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	111,5609	111,5599	07-05-25	10.404.269,25	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	110,5299	110,5276	07-05-25	278.572.877,09	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,6719	102,6697	07-05-25	41.913.874,70	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	102,2078	102,2447	07-05-25	793.573.063,39	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	102,2074	102,2443	07-05-25	58.127.983,91	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	143,4983	143,5753	07-05-25	758.860.134,80	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,6003	100,6504	07-05-25	997.435.070,82	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,7080	104,7431	07-05-25	901.041.469,60	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,7077	104,7429	07-05-25	66.514.166,14	100
SANTANDER PB TARGET 2028 2, FI	ES0145829000	CACEIS BANK SPAIN, S.A.	100,1836	100,1881	07-05-25	428.530.978,62	100
SANTANDER PB TARGET 2028, FI	ES0174983009	CACEIS BANK SPAIN, S.A.	100,4440	100,5144	07-05-25	378.633.631,28	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,9284	92,9381	07-05-25	519.607.893,44	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	100,4016	100,4132	07-05-25	35.385.062,02	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,8224	92,8316	07-05-25	127.761.716,11	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	101,2923	101,3041	07-05-25	1.226.496.580,56	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,8671	86,8751	07-05-25	134.335.208,37	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	897,0586	898,6128	07-05-25	96.894.651,33	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	953,1256	954,7848	07-05-25	125.149.622,87	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.022,3272	1.024,1125	07-05-25	26.794.129,55	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.	1.141,2505	1.143,2697	07-05-25	911.952.284,94	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	106,1146	106,1169	07-05-25	601.129.114,36	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.053,2263	1.055,0727	07-05-25	13.343.773,24	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,2693	100,5057	07-05-25	104.415.193,76	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	109,7754	110,0380	07-05-25	1.828.767.318,69	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,7901	103,0177	07-05-25	11.776.946,27	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.133,7424	1.135,7474	07-05-25	161.571,87	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.068,3313	1.070,1911	07-05-25	1.921.089,93	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	149,2729	149,4063	07-05-25	3.575.587,18	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,5650	144,6829	07-05-25	590.604,78	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	137,3578	137,4762	07-05-25	233.296.383,41	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,6664	140,7811	07-05-25	6.543.685,51	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,5063	10,5115	07-05-25	307.531.924,43	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,5832	10,5886	07-05-25	1.549.328,63	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0825	10,0869	07-05-25	1.880.265.662,39	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,5101	10,5155	07-05-25	648.899.382,50	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,4246	10,4299	07-05-25	154.083.884,65	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.002,0326	1.004,1307	07-05-25	33.054.310,99	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.079,9043	1.082,4433	07-05-25	41.322.117,70	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	108,3348	108,3389	07-05-25	1.450.115,20	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	127,3513	126,4200	06-05-25	503.965.727,54	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	357,5893	358,4845	07-05-25	339.032.108,23	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	417,1686	418,2321	07-05-25	12.651.372,88	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	144,5710	144,1086	07-05-25	90.573.647,27	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	163,4518	162,9364	07-05-25	2.992.077,20	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	102,9842	103,0116	07-05-25	454.728.468,32	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	99,8188	99,8788	07-05-25	431.724.203,79	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	126,4229	125,9871	07-05-25	115.619.647,32	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	136,1817	135,7164	07-05-25	5.434.987,62	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	127,7013	127,2620	07-05-25	44.747.632,51	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.	97,0190	97,2144	07-05-25	10.807.873,78	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	94,1700	94,3333	07-05-25	200.140.046,14	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	96,9725	97,0286	07-05-25	2.008.857.891,40	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.	109,2942	109,5781	06-05-25	13.033.668,88	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	107,6168	107,8903	06-05-25	69.568.746,30	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	108,4279	108,7064	06-05-25	83.960.019,14	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	110,9657	111,3754	06-05-25	9.201.974,48	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	109,2019	109,5980	06-05-25	65.927.346,38	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	109,9704	110,3728	06-05-25	234.502.957,41	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	115,0192	115,3448	06-05-25	5.137.252,25	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	112,5592	112,8690	06-05-25	38.438.601,80	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	113,7484	114,0658	06-05-25	74.579.232,60	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	108,0490	108,2236	06-05-25	12.498.176,71	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	106,6240	106,7912	06-05-25	23.568.384,94	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	107,4354	107,6068	06-05-25	73.570.859,85	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	133,2026	133,9779	08-05-25	129.117.804,30	3.358
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	102,9258	102,8691	08-05-25	3.436.778,56	119
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	143,6263	145,8820	08-05-25	8.614.433,00	184
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	106,8035	108,4824	08-05-25	2.616.065,87	10
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	8,0144	8,0157	08-05-25	5.105.877,09	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.	2.485,3141	2.489,0747	08-05-25	36.468.226,82	296
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.538,8421	2.542,7219	08-05-25	1.590.048,79	8
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,1566	13,2116	08-05-25	5.962.808,55	178
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,3047	13,3606	08-05-25	12.520.912,98	511
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.	12,5577	12,5423	08-05-25	109.436.249,22	2.755
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,6468	12,6311	08-05-25	17.052.849,98	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.	7,3463	7,3499	07-05-25	65.885.877,92	120
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,7707	10,7612	07-05-25	40.479.713,47	118
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,1086	11,1593	07-05-25	16.604.905,37	121
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,5561	16,5818	08-05-25	10.896.909,14	110
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,1291	17,1549	08-05-25	4.337.299,82	12
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	12,0771	12,0065	07-05-25	48.557.332,27	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	12,0143	11,9441	07-05-25	5.960.914,33	31
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,9073	11,8326	07-05-25	943.649,05	123
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	15,8387	15,9912	08-05-25	46.447.229,93	1.621
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	16,0145	16,1696	08-05-25	11.378.819,73	20
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	21,1227	21,0979	08-05-25	10.471.191,22	440
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	22,4568	22,4308	08-05-25	18.266.805,38	559

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.	5,9373	5,9792	08-05-25	7.610.215,21	101
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,1063	6,1495	08-05-25	4.977.737,46	19
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,6336	36,6510	07-05-25	371.379,01	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,8308	38,8492	07-05-25	3.655.773,65	36
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6783	6,6759	08-05-25	65.054.881,47	1.006
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7968	6,7944	08-05-25	17.929.787,67	532
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,5291	10,5298	08-05-25	4.131.033,91	97
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5631	10,5639	08-05-25	28.802,99	1
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,6419	10,6419	08-05-25	25.650.615,54	341
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6851	10,6852	08-05-25	6.706.000,05	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.	9,3221	9,3686	08-05-25	2.647.086,95	87
SWM RF OBJ 2026 USD FI/PT Z	ES0176980011	SINGULAR BANK, S.A.	9,3274	9,3740	08-05-25	2.086.388,15	17
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,7636	6,7618	08-05-25	3.797.867,87	117
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7713	6,7696	08-05-25	474.297,18	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2883	6,2888	08-05-25	82.323.385,03	1.061
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5967	6,5972	08-05-25	68.970.724,56	615
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	12,0301	12,0371	07-05-25	1.827.239,60	61
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4686	10,4810	07-05-25	4.755.866,68	74
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3189	11,3283	07-05-25	8.434.114,88	47

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2668	11,2813	07-05-25	15.160.469,12	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4764	11,4697	07-05-25	3.239.322,32	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,9911	11,0013	07-05-25	7.122.601,13	108
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,9372	10,9345	08-05-25	951.179.983,17	19.111
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.313,4897	1.313,5896	08-05-25	1.436.206.251,26	35.205
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5872	9,6030	07-05-25	305.961.442,56	12.726
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,2023	10,2015	08-05-25	279.159.117,87	5.671
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,2683	10,2669	08-05-25	165.014.539,60	1.409
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3922	10,3926	08-05-25	197.260.583,19	4.373
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,8257	10,8221	08-05-25	77.930.785,64	1.740
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1535	11,1383	08-05-25	998.913.843,86	28.834
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.	10,0625	10,0491	08-05-25	16.078.575,51	1
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,7102	15,7878	07-05-25	62.447.066,93	3.358
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,3886	11,4460	08-05-25	25.932.149,21	1.699
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6661	10,6673	08-05-25	127.255.466,56	2.975
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,6414	12,7445	08-05-25	19.342.847,28	3.678
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	109,5708	109,5250	08-05-25	8.796.542,11	3.131
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.	1.996,0075	1.996,0742	08-05-25	36.337.096,80	1.768
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,3865	13,4236	07-05-25	30.689.090,12	3.579
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	10,7882	10,7759	07-05-25	3.027.866,63	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,4586	15,6367	08-05-25	30.277.792,74	402
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,9938	16,1784	08-05-25	6.563.757,29	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	109,0637	109,0363	08-05-25	7.340.088,82	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	109,0844	109,0571	08-05-25	10.553.825,75	11
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	104,1491	104,1224	08-05-25	73.440.695,98	958
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,5186	10,5026	08-05-25	7.141.708,37	123
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,5907	10,5991	08-05-25	8.531.563,46	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,3156	10,3236	08-05-25	9.459.373,12	95
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	921,2312	921,4164	07-05-25	164.810.719,79	2.210
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	169,4842	171,3655	08-05-25	3.059.548,46	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	162,1649	163,9757	08-05-25	11.261.801,96	600
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6999	10,6875	07-05-25	48.796,24	20
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,7623	10,7644	07-05-25	3.814.419,60	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6940	10,6961	07-05-25	90.260.841,92	1.096
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0352	11,0343	07-05-25	73.117.252,22	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9762	13,9752	08-05-25	107.489.568,13	496
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9079	13,9068	08-05-25	94.430.688,19	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	1.328,1514	1.327,4465	08-05-25	20.076.178,23	32
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.290,4512	1.289,7539	08-05-25	120.063.624,56	566
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3068	9,3645	08-05-25	15.668.027,18	74
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0343	9,0902	08-05-25	4.642.743,11	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2470	13,2501	08-05-25	47.893.970,53	157
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5528	14,5793	07-05-25	2.718.443,68	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7943	12,8173	07-05-25	3.161.010,77	99
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7656	14,7923	07-05-25	43.666.880,32	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	10,4595	10,4772	07-05-25	11.854.369,98	41
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1859	10,2030	07-05-25	17.309.287,73	71
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	1.122,1844	1.120,8815	08-05-25	104.163.565,97	490
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.092,8959	1.091,6150	08-05-25	74.386.337,00	590
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO	ES0110955004	CECABANK, S.A.	6,4898	6,4907	07-05-25	24.280.300,41	802

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.	8,3247	8,3251	07-05-25	50.840.137,88	1.959
U. CONSERVADOR, CL I, FI	ES0180842025	CECABANK, S.A.	6,1971	6,2131	07-05-25	3.528.080,96	3
U. DINAMICO CL I, FI	ES0180852024	CECABANK, S.A.	8,3196	8,3387	07-05-25	9.556,56	1
U. DINAMICO, CL P, FI	ES0180852032	CECABANK, S.A.	8,3131	8,3322	07-05-25	3.419.205,51	9
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,9923	6,9970	07-05-25	769.039.451,14	21.146
U. MODERADO CL I, FI	ES0182035016	CECABANK, S.A.	74,1717	74,4043	07-05-25	10.149.882,51	6
U. MODERADO CL P, FI	ES0182035024	CECABANK, S.A.	74,1153	74,3470	07-05-25	34.757.425,61	87
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6982	7,6986	07-05-25	1.799.846.288,17	41.405
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7580	7,7584	07-05-25	62.459.495,73	15
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,9518	108,2200	07-05-25	1.308.565.850,80	41.535
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	114,2157	114,5028	07-05-25	37.159.915,66	10.022
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	555,7031	556,0742	08-05-25	45.629.042,27	2.383
U. RTA. VBLE EUROPA SELECCIÓN , CL I,	ES0111011047	CECABANK, S.A.	8,8013	8,8983	08-05-25	10.375,57	1
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	10,0771	10,0726	08-05-25	239.175.838,30	8.205
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,5337	10,5291	08-05-25	294.732,18	22
UNIFOND AHORRO F.I. CL I	ES0111037018	CECABANK, S.A.	10,6005	10,5959	08-05-25	3.517.902,00	7
UNIFOND AHORRO, CL P, FI	ES0111037026	CECABANK, S.A.	10,0807	10,0762	08-05-25	324.069,00	3
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.	6,1927	6,2086	07-05-25	20.968.878,85	53
UNIFOND DECIDIDO FI CLASE A	ES0110952035	CECABANK, S.A.	7,3765	7,3911	07-05-25	117.627.958,51	5.332
UNIFOND DECIDIDO FI CLASE C	ES0110952001	CECABANK, S.A.	8,1456	8,1619	07-05-25	11.548,72	1
UNIFOND DECIDIDO FI CLASE P	ES0110952019	CECABANK, S.A.	8,3310	8,3477	07-05-25	8.875.619,10	20
UNIFOND DECIDIDO, CL I, FI	ES0110952027	CECABANK, S.A.	7,3898	7,4046	07-05-25	12.799.575,70	3
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	8,5823	8,5451	08-05-25	6.954.281,28	329
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	7,4097	7,3776	08-05-25	64.836.916,81	2.356
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	8,8405	8,8024	08-05-25	28.933.061,92	11.125
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,1768	7,1817	07-05-25	49.704.435,49	10.999
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3782	6,3825	07-05-25	171.415.909,24	4.278
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	87,4471	87,3964	07-05-25	26.316.080,81	1.202
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	90,7213	90,6710	07-05-25	3.928.077,02	1.151
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	74,0083	74,2384	07-05-25	1.347.913.608,38	44.259
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,3750	15,3901	07-05-25	63.062.411,77	2.991
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,8620	15,8779	07-05-25	51.220.235,75	10.247
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,4378	15,4531	07-05-25	10.732,43	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,7154	7,7158	07-05-25	3.601.191,68	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,6076	8,6158	07-05-25	41.945.440,84	1.850
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,9681	8,9776	07-05-25	2.053.810,24	1.132
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	9,0275	9,0362	07-05-25	10.755,04	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,9848	108,2531	07-05-25	164.117.686,00	4.593
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	9,7513	9,8587	08-05-25	12.670,53	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	8,9201	9,0184	08-05-25	105.215,46	3
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,1241	6,1243	08-05-25	400.539.062,60	10.505
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1812	6,1817	08-05-25	339.182.964,49	8.941
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1364	6,1370	08-05-25	251.413.452,26	6.489
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1931	6,1933	08-05-25	162.874.987,76	5.453
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9517	8,9521	08-05-25	199.632.138,46	6.322
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0769	6,0767	08-05-25	402.399.575,93	10.051
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0615	6,0614	08-05-25	401.451.667,94	9.730
UNIFOND RENTABILIDAD OBJETIVO 2026-V, FI	ES0181414006	CECABANK, S.A.	6,0195	6,0198	08-05-25	310.141.436,72	7.244
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4777	10,4802	07-05-25	60.246.195,92	2.329
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1970	7,1990	07-05-25	60.998.208,79	2.630
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9390	5,9400	08-05-25	69.529.151,79	2.851
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,9150	5,9124	08-05-25	59.604.006,90	2.756
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,9173	6,9239	07-05-25	203.642.401,62	5.981
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	581,9276	582,3335	08-05-25	17.841,99	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,5839	10,7060	08-05-25	5.084.919,90	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,2072	22,4632	08-05-25	89.574.198,93	1.700
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,7669	9,8795	08-05-25	488.808,86	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,8078	10,9328	08-05-25	12.033.217,58	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,7153	14,7620	08-05-25	6.539.467,81	192
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,0296	10,0487	08-05-25	17.053.264,72	144
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2297	1,2413	08-05-25	18.580.871,95	53
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1958	1,2070	08-05-25	5.562.388,23	68
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1861	1,1972	08-05-25	4.606.150,55	53
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0601	1,0610	08-05-25	64.937.259,39	391
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0449	1,0457	08-05-25	53.058.434,05	696
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,8988	5,8892	08-05-25	2.264.162,66	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,7303	5,7209	08-05-25	439.075,54	87
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,1867	12,1759	08-05-25	6.911.920,82	123
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,8457	12,9334	08-05-25	21.184.116,83	185
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,0812	12,1635	08-05-25	634.121,70	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,7879	12,7971	07-05-25	61.577.261,19	334
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,8716	11,8983	08-05-25	24.136.567,69	185
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	388,2254	390,3342	08-05-25	71.023.164,43	450
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,1485	17,1960	08-05-25	23.577.960,24	280
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,4594	11,6371	08-05-25	214.244,63	81
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,6081	11,7882	08-05-25	15.108.027,29	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,0115	17,0624	07-05-25	19.515.811,35	209

FONDOS INMOBILIARIOS

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

FONDOS LIBRES

ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	11,2099	10,9862	30-04-25	141.834,68	5
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	11,2105	10,9930	30-04-25	4.408.799,90	21
ANDBANK WEALTH MANAGEMENT, SGIIC							
ICARIA PATRIMONIO FIL CLASE A	ES0147415006	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	30-04-25	300.000,00	1
ICARIA PATRIMONIO FIL CLASE I	ES0147415014	SDAD. ESPAñOLA BANCA NEGOCIOS					
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
EQUITY FOCUS FIL/PT A	ES0131237002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	101,7180	101,9599	07-03-25	101.071,64	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	102,2626	102,2461	11-03-25	482.706,17	1
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	100,3733	100,9889	10-04-25	9.801,39	1
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET	12,9389	12,5987	30-04-25	4.045.151,81	36
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,9993	10,9420	30-04-25	61.075.878,85	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,7574	10,6967	30-04-25	1.167.607,51	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,6964	10,6339	30-04-25	2.098.599,51	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5627	10,5060	30-04-25	6.367.468,01	27
PROSPERITAS PATRIMONIO GLOBAL	ES0171890009	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8173	8,5622	30-04-25	5.177.466,26	5
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,4972	6,9936	30-06-24	1.746.807,44	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,7784	7,2877	30-06-24	286.507,20	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	11,0589	11,1808	30-04-25	7.502.640,63	46
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1703	13,3730	30-04-25	65.508.047,20	277
RETURN STACKED OFFROAD FIL, CLASE I	ES0173623002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0458	9,0378	08-05-25	5.604.265,85	6
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0786	9,0708	08-05-25	8.454.601,76	324
RETURN STACKED OFFROAD, FIL CLASE A	ES0173623028	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3776	9,3693	08-05-25	5.927.492,52	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	10,0413	10,0419	08-05-25	1.231.557,27	10
YOSEMITE 2 GLOBAL, FIL, CLASE B	ES0178423010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8973	9,9010	08-05-25	804.118,24	2
YOSEMITE 2 GLOBAL, FIL, CLASE C	ES0178423028	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0469	10,0473	08-05-25	3.814.169,80	3

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YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAñOLA BANCA NEGOCIOS	143,2864	143,4476	08-05-25	2.401.085,10	23
YOSEMITE HEDGE FUND, FIL, CLASE B	ES0131446025	SDAD. ESPAñOLA BANCA NEGOCIOS	143,0618	143,2235	08-05-25	1.307.363,75	2
YOSEMITE HEDGE FUND, FIL, CLASE C	ES0131446033	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE F	ES0131446009	SDAD. ESPAñOLA BANCA NEGOCIOS	143,2790	143,4297	08-05-25	30.206.965,03	118
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,6799	17,6918	07-05-25	151.350.100,74	138
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,8331	16,8442	07-05-25	51.242.151,13	261
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,2584	12,2667	07-05-25	7.864.444,66	33
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,6849	17,6968	07-05-25	7.274.140,30	13
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,2158	12,2239	07-05-25	3.411.599,02	25
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,2585	12,2667	07-05-25	2.412.130,23	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.	128,6749	128,7631	07-05-25	24.864.735,62	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	128,2859	128,3739	07-05-25	5.531.151,17	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	125,3894	125,4745	07-05-25	98.840,87	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,9279	11,9361	07-05-25	10.561.648,13	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.	111,5647	111,6403	07-05-25	701.021,54	4
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	116,0629	116,1416	07-05-25	60.585.896,30	23
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	118,3494	118,4297	07-05-25	1.656.574,15	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,5179	113,5932	07-05-25	17.605.480,03	106
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	114,5510	114,6270	07-05-25	682.562,29	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	116,6562	116,7352	07-05-25	5.827.605,17	26
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	121,2802	121,3650	07-05-25	11.951.759,42	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,9004	103,9731	07-05-25	248.688,03	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	11,1067	11,1493	07-05-25	72.187.168,09	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,3308	12,3738	07-05-25	91.715.637,72	14
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	121,4338	122,5859	31-03-25	6.176.313,01	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	123,0353	124,2554	31-03-25	4.443.456,19	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	130,7383	132,2031	31-03-25	1.560.816,05	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	11,1437	11,1530	08-05-25	11.630.567,09	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	223,1298	226,6282	08-05-25	105.583.751,87	512

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BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	16,5433	16,4937	08-05-25	21.268.663,78	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	15,0618	14,9626	08-05-25	3.499.254,15	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.	123,9398	125,5655	08-05-25	5.145.488,72	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	,9971	1,0002	08-05-25	85.355.716,46	8
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1322	1,1422	08-05-25	3.189.677,84	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.	107,1443	107,6464	08-05-25	60.950.983,70	15
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	129,7701	129,7494	08-05-25	4.969.357,81	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	130,4439	130,4235	08-05-25	262.301.560,26	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	135,1024	135,1309	08-05-25	111.045.308,56	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	10,2396	10,2327	08-05-25	9.698.432,79	43
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	41.338,5538	41.653,3254	08-05-25	10.840.285,60	49
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,3619	10,3625	08-05-25	36.094.116,25	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,8488	10,8494	08-05-25	5.630.227,72	14
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,9088	10,9095	08-05-25	76.032.026,12	796
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	9,3702	10,2247	08-05-25	387.565,96	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	9,3093	10,1580	08-05-25	1.156.262,29	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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ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	39,9949	41,3177	08-05-25	23.058.952,58	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,7021	19,6631	07-05-25	7.666.029,12	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	21,4030	21,3609	07-05-25	3.762.122,00	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,9774	20,9361	07-05-25	104.559.440,83	409
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,7311	21,6885	07-05-25	12.924.495,99	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,9384	20,8971	07-05-25	433.284,77	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.	8,4419	8,4425	07-05-25	1.672.391.788,12	1.012
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	422,8968	424,3669	08-05-25	23.815.325,05	35
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	349,6788	350,9733	08-05-25	56.963.888,00	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	12,1887	12,2109	08-05-25	32.328.773,45	153
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,8904	11,9111	08-05-25	10.876.648,98	127
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	10,0837	10,1014	08-05-25	3.715.507,19	243
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2949	12,2954	07-05-25	20.744.512,87	813
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,7820	14,7831	07-05-25	1.162.634,73	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,5686	13,5694	07-05-25	886.496,43	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	165,1672	165,1667	07-05-25	30.470.244,41	1.004
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	174,3769	174,3792	07-05-25	5.701.652,29	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,7555	14,8796	07-05-25	28.944.243,43	1.702
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,6468	17,7959	07-05-25	1.059.106,62	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,0498	16,1851	07-05-25	2.125.429,26	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	5,8625	07-05-25	119.778.498,98	4.628
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8919	5,8900	08-05-25	8.897.824,53	833
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0457	6,0439	08-05-25	10.291.584,71	220
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,9405	5,9409	08-05-25	9.526.603,19	731
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3094	5,3098	08-05-25	24.828.220,12	1.717
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0766	6,0771	08-05-25	16.750.381,75	347
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4417	5,4421	08-05-25	56.053.425,76	1.276
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8834	5,8953	07-05-25	22.754.034,59	1.291
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0656	6,0779	07-05-25	4.628.490,89	90
UNIFOND RENTA FIJA GLOBAL, CL I, FI	ES0138656022	CECABANK, S.A.	108,0504	108,3218	07-05-25	10.086,43	1
UNIFOND RENTA FIJA GLOBAL, CL P, FI	ES0138656048	CECABANK, S.A.	108,0180	108,2883	07-05-25	3.605.172,93	9
UNIFOND RENTA FIJA GLOBAL, FI, CL PR	ES0138656055	CECABANK, S.A.	108,0180	108,2883	07-05-25	4.969.268,28	10
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	8,7906	8,8873	08-05-25	13.101.060,13	835