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*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	13.103,6257	13.106,3126	08-05-25	14.937.515,96	118
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.840,6427	1.840,7957	11-05-25	88.000.221,38	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	16,6113	16,6270	09-05-25	589.727,81	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	125,4630	125,4602	08-05-25	10.788.687,87	61
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	16,5700	16,5826	08-05-25	152.414.773,74	168
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	18,8786	19,0561	08-05-25	102.797.122,23	192
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	17,3690	17,4405	08-05-25	313.067.973,47	20.028
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,8670	11,9178	08-05-25	5.216.807,25	410
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,4364	20,5351	08-05-25	75.037.188,65	240
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	22,6217	22,9043	08-05-25	792.540.924,19	32.823
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	17,0925	17,1809	09-05-25	23.034.537,15	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	10,9365	10,9446	08-05-25	2.621.454,58	29
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	13,8809	13,8908	08-05-25	48.984.836,44	2.580
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	10,2416	10,2490	08-05-25	14.925.286,45	53
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	15,3478	15,3591	08-05-25	271.565.842,88	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	10,7857	10,7936	08-05-25	9.505.789,58	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	13,1720	13,2967	08-05-25	5.921.719,20	110
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	58,5882	59,1414	08-05-25	154.337.394,57	9.665
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	12,4985	12,6166	08-05-25	30.394.499,56	119
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	68,2643	68,9105	08-05-25	248.413.810,63	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	28,2544	28,6273	08-05-25	108.005.861,60	6.751
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,8772	12,0341	08-05-25	23.147.700,37	101
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,3742	14,4452	08-05-25	43.428.524,73	2.064
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,3570	10,4082	08-05-25	10.320.430,09	46
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,8911	10,9451	08-05-25	6.795.719,71	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.	1,5654	1,5779	08-05-25	47.142.681,39	217
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,1536	20,1842	07-05-25	136.554.058,48	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,3928	23,3964	07-05-25	641.076.078,53	6.167
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,4768	16,4163	07-05-25	399.434,79	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,8571	15,7987	07-05-25	129.133.589,02	1.048
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,6813	12,6557	07-05-25	219.103.438,21	1.005
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,1289	13,1026	07-05-25	2.577.100,69	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,1214	16,1388	07-05-25	10.829.648,70	43
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,6271	13,6416	07-05-25	13.400.434,30	113
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,6993	20,7315	07-05-25	2.308.426,62	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,6696	16,6956	07-05-25	998.678,44	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.	17,1488	17,1656	07-05-25	1.081.964.113,10	5.583
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,8708	13,8829	07-05-25	85.474.113,00	550
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,6114	13,6220	07-05-25	35.923.496,46	1.361
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	124,3962	124,5340	07-05-25	115.190.212,75	3.278

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			Precedente *Previous*	Último *Last*	Fecha *Date*		
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	33,3552	33,2752	09-05-25	901.368.288,77	55.095
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,6096	14,8387	08-05-25	51.107.341,86	2.151
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,3406	14,5657	08-05-25	1.778.284,44	32
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5470	11,4842	07-05-25	5.773.839,91	92
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,9051	9,9156	07-05-25	2.640.110,95	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,4107	15,5709	08-05-25	5.398.727,54	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,9689	15,1244	08-05-25	91.933.524,47	2.565
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	85,6859	85,6892	08-05-25	16.997,09	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,3087	106,3143	08-05-25	67.357,59	8
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4117	9,4050	09-05-25	9.635.743,58	3.404
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2939	9,2873	09-05-25	3.923.162,86	1.267
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,6936	15,8691	08-05-25	6.509.431,82	623
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,3901	16,5738	08-05-25	15.098.080,01	197
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,5623	14,7262	08-05-25	313.976,18	32
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,2914	13,4404	08-05-25	2.192.485,99	79
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,7909	12,8773	08-05-25	12.442.029,34	1.005
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,6542	13,7470	08-05-25	35.239.035,01	441
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,8952	12,9832	08-05-25	532.311,42	71
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,3961	12,4803	08-05-25	3.684.527,99	102
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,4105	11,4523	08-05-25	17.672.359,41	1.578
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,2548	12,3001	08-05-25	62.055.710,53	773
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,7392	11,7829	08-05-25	579.021,04	93
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,4224	11,4646	08-05-25	1.941.179,43	56
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.	104,1127	104,3502	08-05-25	6.997.295,74	227
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	142,4883	143,4770	08-05-25	10.354.955,05	1.327
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	136,7409	137,6904	08-05-25	20.173.599,46	199
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	149,5194	150,5581	08-05-25	34.812.268,09	74
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,6219	100,6865	08-05-25	3.893.000,34	243
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	107,8930	107,9623	08-05-25	118.596.025,84	6.100
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	106,8197	106,8889	08-05-25	164.248.697,83	1.722
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,6431	109,7146	08-05-25	361.230.631,36	900
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,5691	101,5696	08-05-25	13.968.043,18	1.098
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	101,4508	101,4516	08-05-25	28.314.115,13	295
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,6329	102,6341	08-05-25	85.590.619,79	236
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	126,5008	127,0333	08-05-25	60.408.303,95	3.252
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	125,6371	126,1663	08-05-25	59.119.450,26	594
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	128,6789	129,2215	08-05-25	117.030.757,00	247
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	130,7794	132,0846	08-05-25	1.416.868,62	489
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	122,1076	123,3242	08-05-25	19.537.514,11	1.481
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	115,4240	115,6872	08-05-25	72.201.458,82	4.983
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	114,0392	114,2996	08-05-25	169.705.060,29	1.784
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	117,6244	117,8934	08-05-25	390.167.295,53	876
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	92,2582	93,1775	08-05-25	714.245,04	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	10,8633	10,8725	07-05-25	299.308.789,93	13.650
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,4560	9,4608	07-05-25	73.389.676,25	4.234
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1478	7,1528	07-05-25	217.293.548,22	8.031
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	618,2188	617,7838	07-05-25	7.922.161,97	547

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,0211	14,0714	07-05-25	1.791.392.940,13	78.903
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,0827	8,1061	07-05-25	11.311.957,92	1.985
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,3336	16,2935	07-05-25	36.835.505,22	3.138
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,0587	8,0711	07-05-25	103.193,01	8
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,8858	11,9035	07-05-25	6.649.085,40	986
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,1913	13,2113	07-05-25	1.891.069,71	33
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,2467	16,2716	07-05-25	368.249,01	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,8651	7,8800	07-05-25	1.823.222,81	781
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,4738	9,4913	07-05-25	23.703.387,63	3.243
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,0257	14,0517	07-05-25	7.697.163,75	107
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,8270	17,8604	07-05-25	657.673,37	3
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,5212	9,4984	07-05-25	3.127.406,27	522
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,9011	17,8575	07-05-25	24.598.401,50	305
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,8165	19,7685	07-05-25	4.288.710,74	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,2683	10,2757	07-05-25	17.021.833,30	1.246
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,3745	16,3854	07-05-25	135.106.567,39	12.897
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,1236	18,1360	07-05-25	95.371.844,86	1.252
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,8870	19,9010	07-05-25	12.516.404,63	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,9699	8,9961	07-05-25	3.012.897,56	40
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,4980	10,5289	07-05-25	5.465,31	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	25,8771	26,1598	07-05-25	32.646.573,18	2.698
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,0359	9,0626	07-05-25	638.267,70	314
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,4508	106,5213	07-05-25	543,95	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,2159	98,2795	07-05-25	60.921.312,87	2.205
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,0102	106,1652	07-05-25	2.254.614,06	40
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,3010	130,4898	07-05-25	421.770.166,52	22.487
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	107,5929	107,6651	07-05-25	219.496,12	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	111,9386	112,0108	07-05-25	41.325.668,65	2.816
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,3483	11,3570	07-05-25	5.358.068,75	107
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,4791	21,5388	07-05-25	2.520.927,29	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.	6,5650	6,5685	07-05-25	1.538.988.873,16	231.118
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6971	6,6940	07-05-25	1.021.536.934,48	135.214
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3700	8,3743	07-05-25	239.400.383,93	7.592
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9339	7,9378	07-05-25	5.561.058,63	409
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2985	10,3213	07-05-25	4.334.392,35	714
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6282	9,6492	07-05-25	31.441.290,09	2.685
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3687	6,3691	07-05-25	1.061,52	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2280	6,2283	07-05-25	5.064.944,46	431
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4312	6,4317	07-05-25	3.355.979,71	384
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7317	6,7320	07-05-25	11.851.853,07	285
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,1836	7,1861	07-05-25	2.178.193,56	320
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5791	6,5811	07-05-25	8.088.275,77	96
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,1316	8,1291	07-05-25	21.386.743,07	724
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,2380	11,2342	07-05-25	90.634.572,41	9.779
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,3110	10,3077	07-05-25	67.405.307,75	986
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922013	CECABANK, S.A.	10,8929	10,8895	07-05-25	7.737.569,27	13

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*
PRE							
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,6254	10,6844	07-05-25	285.740.252,06	4.043
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,9311	15,0133	07-05-25	877.480.993,46	61.915
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,2846	16,3746	07-05-25	1.002.302.511,36	11.804
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,0988	15,1228	07-05-25	214.375.196,71	3.645
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,5852	14,6320	07-05-25	44.204.619,04	783
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,5698	6,5796	08-05-25	53.556.388,85	86.912
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	108,5495	108,7078	07-05-25	6.054.621,62	63
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,4320	137,6309	07-05-25	2.501.658.401,39	79.225
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	134,3279	134,3937	07-05-25	489.581,68	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	152,9097	152,9810	07-05-25	104.320.263,73	4.822
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	123,0517	123,2880	07-05-25	4.275.445,29	66
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	138,1109	138,3733	07-05-25	1.037.665.151,81	31.473
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,2069	12,4133	08-05-25	19.507.478,36	1.866
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,3008	6,4075	08-05-25	5.785.034,13	90
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,4122	6,5208	08-05-25	1.721.229,06	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,5855	7,6802	08-05-25	172.439.737,81	15.335
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2533	6,2613	08-05-25	464.870.085,68	9.896
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,4860	8,5185	08-05-25	35.329.666,98	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.	18,3296	18,3587	09-05-25	133.061.120,98	2.324
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,7739	13,8471	08-05-25	16.673.150,88	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,5975	11,6050	08-05-25	12.704.310,74	164
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,4272	17,4412	07-05-25	48.831.005,42	127
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,1286	11,1199	09-05-25	76.476.644,44	87
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,1364	9,1450	09-05-25	312.676.629,63	3.021
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,8011	11,7897	08-05-25	2.186.229,61	29
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,0685	14,1375	08-05-25	8.733.300,18	352
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,2461	19,4315	08-05-25	2.125.410,47	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,4624	5,4947	08-05-25	7.470.389,41	74
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	40,9441	43,7329	08-05-25	8.040.702,47	909
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	16,5246	17,5705	08-05-25	3.610.085,37	665
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,0678	12,0840	08-05-25	6.522.482,72	104
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,4383	12,5345	08-05-25	9.601.988,71	33
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,0126	10,0748	08-05-25	1.885.209,91	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,2507	11,2705	08-05-25	28.639.723,59	73
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6662	9,6659	08-05-25	718.562,82	43
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,6243	11,7238	08-05-25	20.617.951,78	344
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,1060	11,1949	08-05-25	5.953.756,13	82
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,9783	10,0240	08-05-25	3.586.549,75	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,1144	11,1663	08-05-25	12.824.834,55	39
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,8126	9,8945	08-05-25	15.487,99	21
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	9,8772	9,9598	08-05-25	1.330.946,09	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,3727	12,5222	08-05-25	3.315.475,18	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

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*
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	351,9536	352,3056	08-05-25	24.286.689,08	3.844
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	326,9218	327,2380	08-05-25	13.851.822,52	920
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.223,1181	1.229,2862	08-05-25	130.342,03	4
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.134,9066	1.140,5846	08-05-25	77.565.550,42	4.427
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	755,8789	756,2397	08-05-25	269.050.050,90	11.221
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.226,2075	1.233,7397	08-05-25	69.964.708,91	3.805
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	487,1781	491,8496	08-05-25	25.632.923,96	1.688
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	526,0068	531,0726	08-05-25	117.575,79	29
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	355,5293	356,7963	08-05-25	562.754.521,74	24.582
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.274,8367	8.271,9761	09-05-25	220.888.638,34	5.257
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.354,1453	8.351,3855	09-05-25	75.942.387,24	4.152
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	313,2169	313,3746	08-05-25	373.641.804,01	13.911
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	388,9528	390,5043	08-05-25	24.133,32	12
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	357,0512	358,4617	08-05-25	75.271.188,56	4.696
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	338,3216	338,9622	08-05-25	5.514.544,73	842
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	321,6845	322,2830	08-05-25	224.197.978,76	12.070
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4860	4,5136	08-05-25	4.470.530,08	139
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9346	,9279	09-05-25	11.290.533,62	20
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,2594	10,2824	09-05-25	5.292.676,46	239
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0315	1,0327	08-05-25	935.700,61	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9579	,9596	08-05-25	402.730,80	26
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0168	1,0174	08-05-25	876.846,14	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	10,0689	10,0703	07-05-25	10.233.181,41	55
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.	10,6617	10,7327	08-05-25	12.817.625,26	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.	10,4852	10,5027	08-05-25	10.339.354,46	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.	14,3641	14,4909	08-05-25	126.190.408,28	5.109
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,6793	11,7342	08-05-25	473.140.991,01	12.434
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,0773	10,0986	08-05-25	1.775.916.741,36	42.928
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.	12,4553	12,4609	07-05-25	136.266.880,51	18.787
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,2439	20,3388	07-05-25	5.100.653,89	292
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,4328	21,5339	07-05-25	715.822.863,93	69.283
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.	7,9136	7,9608	08-05-25	41.192.779,96	127
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,1520	15,3558	08-05-25	284.408.390,16	7.297
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.124,9404	1.132,8037	08-05-25	8.562.109,27	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.023,6322	1.024,8159	08-05-25	6.010.005,20	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	995,7371	999,8789	08-05-25	8.842.892,63	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,6532	11,6666	08-05-25	29.216.913,82	20
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,3784	14,5731	08-05-25	22.517.338,99	148

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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*
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4929	10,5320	08-05-25	33.123.168,94	2.800
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	112,6481	112,7181	08-05-25	12.878.588,74	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	112,0336	112,1027	08-05-25	104.173.500,71	387
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	112,4425	113,2696	08-05-25	21.819.378,09	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	117,5991	118,2785	08-05-25	42.881.378,00	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	116,7019	117,3754	08-05-25	46.364.732,55	68
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	101,8821	102,8788	08-05-25	2.276.960,56	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	101,0643	102,0516	08-05-25	25.493.463,35	415
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,8162	11,8880	08-05-25	72.136.796,82	434
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,3981	12,4736	08-05-25	11.557.042,07	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,4988	12,5749	08-05-25	40.880.017,91	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,8181	10,8324	08-05-25	113.744.289,70	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.	11,4401	11,4555	08-05-25	32.697.565,51	72
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	438,0558	443,0055	03-06-24	3.019.904,76	240
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	280,1991	279,7657	09-05-25	108.955.609,06	3.478
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	158,1899	158,9084	08-05-25	8.265.645,47	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.	180,9741	181,7972	08-05-25	150,19	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.	169,9915	169,1692	09-05-25	20.833.408,38	911
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	322,9089	322,3176	09-05-25	88.246.727,78	3.439
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.	106,6882	106,8099	08-05-25	56.568.371,05	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 INTERNACIONAL	ES0148019005	RENTA 4 BANCO		10,0000	09-05-25	300.000,00	1
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,7259	14,7531	09-05-25	16.851.606,70	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	10,0512	10,0640	08-05-25	6.188.170,64	76
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	21,5695	22,0062	08-05-25	169.918.175,56	13.061
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.	10,2959	10,3004	08-05-25	118.849.337,38	3.451
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,5552	14,6799	08-05-25	70.236.609,72	3.814
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.	14,8027	14,9295	08-05-25	2.308.680,12	3
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,8307	14,9578	08-05-25	45.716.005,62	237
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,2601	15,3910	08-05-25	9.550.855,83	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,7723	14,8989	08-05-25	5.184.228,96	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.	12,1682	12,2180	08-05-25	216.760.462,50	9.166
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,7460	12,7983	08-05-25	102.743,43	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,4894	12,5405	08-05-25	3.763.111,62	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,4202	12,4710	08-05-25	242.778.839,16	1.227
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,8084	12,8609	08-05-25	21.422.184,94	14
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3694	12,4200	08-05-25	12.632.331,68	272
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,2891	11,3028	08-05-25	794.445.300,21	33.932
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,7835	11,7980	08-05-25	53.546,12	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5688	11,5829	08-05-25	22.464.493,69	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5198	11,5338	08-05-25	710.158.766,06	4.042
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,8384	11,8529	08-05-25	77.832.379,24	51
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4544	11,4683	08-05-25	37.298.494,27	943
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4469	10,4497	08-05-25	3.260.751,42	330
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,8512	10,8543	08-05-25	71.114.440,16	11.030
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.	10,6331	10,6360	08-05-25	3.611.772,38	20
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8283	10,8313	08-05-25	1.075.566,37	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5425	10,5454	08-05-25	340.270,66	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	24,5780	24,8226	08-05-25	57.885.331,18	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	23,3945	23,6266	08-05-25	156.829,63	22
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	24,1174	24,3572	08-05-25	76.431,14	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.	13,6648	13,6375	09-05-25	12.950.643,52	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,9488	12,9224	09-05-25	1.750.482,77	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.	24,7572	25,0036	08-05-25	103.594.440,24	93
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	194,8165	194,9436	07-05-25	5.566.352,12	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	286,9983	290,0639	07-05-25	2.569.786,66	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,1858	25,1926	07-05-25	9.743.055,06	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.	72,9781	72,9423	07-05-25	208.946.564,46	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	126,9239	127,4948	07-05-25	13.680.048,99	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	122,0307	122,5765	07-05-25	249.819.452,99	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,5815	70,5480	07-05-25	21.226.143,84	100
SANTANDER GESTION DINAMICA EQUILIBRADO	ES0170382008	CACEIS BANK SPAIN, S.A.	85,6894	85,7851	07-05-25	465.956.851,43	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	92,3427	93,6629	08-05-25	6.074.308,28	508
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	89,4548	90,7322	08-05-25	7.094.366,92	250
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,5273	14,6422	08-05-25	6.418.707,06	179
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,6870	14,8034	08-05-25	87.661,59	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,4199	10,4151	08-05-25	2.463.638,89	77
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,0840	11,0936	08-05-25	18.936.719,65	253
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,1956	11,2054	08-05-25	216.498,20	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,1600	12,2030	08-05-25	42.595.390,24	353
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,3073	12,3509	08-05-25	184.161,43	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,4195	13,4982	08-05-25	12.901.850,38	146
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,4378	34,4947	08-05-25	43.089.446,46	396
TRESSIS GESTION SGIIC SA							

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 C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	121,5373	121,6348	08-05-25	7.387.983,27	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	111,7035	111,7919	08-05-25	38.345.059,39	547
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	170,5570	171,9630	08-05-25	16.282.323,69	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	114,3866	115,3276	08-05-25	146.441.101,05	2.605
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,8512	12,8783	08-05-25	46.525.111,38	594
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	136,3007	136,9633	08-05-25	27.256.536,09	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	10,5384	10,6222	08-05-25	17.728.545,97	662
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9466	12,0040	08-05-25	9.492.943,52	119
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,9885	11,0080	08-05-25	2.304.378,83	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4304	12,5158	08-05-25	15.226.628,21	9
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1878	12,2713	08-05-25	26.299.876,59	251
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7203	11,7888	08-05-25	11.568.490,39	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8417	11,9110	08-05-25	9.880.427,34	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1485	12,2194	08-05-25	12.395.252,70	74
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,7603	11,8211	08-05-25	19.047.630,10	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,4229	11,4818	08-05-25	799.856,38	12
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,3500	12,4600	08-05-25	9.322.321,40	28
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,2240	12,3327	08-05-25	18.983.498,09	364
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4736	10,4775	08-05-25	3.801.702,50	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3849	10,3887	08-05-25	14.228.831,83	210
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3836	14,4234	08-05-25	24.256.357,72	144
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	45.046
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.	6,0150	6,1004	08-05-25	5.194.592,22	427
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,2459	6,3347	08-05-25	10.632.194,23	7.279
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3473	6,3595	07-05-25	2.240.761,56	187
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3485	6,3607	07-05-25	199.574,74	28
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3473	6,3595	07-05-25	435.975,23	31
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3473	6,3595	07-05-25	4.567.007,44	132
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	202,2505	202,5342	08-05-25	21.167.610,87	168
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	106,9574	107,1057	08-05-25	4.999.059,51	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.	5,8773	5,8778	09-05-25	87.681.773,36	544
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,4797	12,5281	08-05-25	26.568.644,61	100
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1786	1,1828	08-05-25	18.389.502,60	150
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0863	1,0863	08-05-25	40.745.703,07	197
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0596	1,0596	09-05-25	69.616.440,97	268
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,5550	7,5700	09-05-25	23.620.273,15	119
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,5111	7,5259	09-05-25	11.151.071,04	239
ABACO GLOBAL VALUE OPPORTUNITIES FI	ES0140074016	UBS ESPAÑA	8,1633	8,1804	09-05-25	17.444.381,94	40

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B							
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,6936	7,7095	09-05-25	1.517.439,13	43
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,6239	8,6339	09-05-25	12.717.806,53	334
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,6030	8,6134	09-05-25	11.642.605,59	290
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7575	8,7677	09-05-25	59.994.537,60	185
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4877	5,4941	09-05-25	3.447.833,73	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,5011	5,5074	09-05-25	14.187.976,62	205
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,3449	15,3502	09-05-25	10.236.181,64	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,3308	15,3360	09-05-25	440.102,40	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.	14,3467	14,4930	08-05-25	5.740.336,05	124
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,4360	10,4341	08-05-25	561.682.216,11	14.003
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,0751	13,1351	08-05-25	16.672.507,81	518
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,4225	11,4338	08-05-25	122.169.654,12	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	12,6942	12,6925	08-05-25	588.182.643,30	14.353
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,4846	11,5402	08-05-25	67.771.679,93	2.518
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2180	12,1984	08-05-25	338.402.982,68	12.313
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,5449	11,5549	08-05-25	60.652.169,95	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	798,3979	801,3387	08-05-25	16.635.228,29	900
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.	116,3377	116,2627	08-05-25	239.738.693,32	6.278
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	102,5260	102,4606	08-05-25	51.123.775,76	60
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	128,7698	128,7495	24-02-25	7.450.758,59	213
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,3383	27,6578	08-05-25	53.326.331,81	5.312
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.	12,9288	12,9294	11-05-25	181.873.681,64	164
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,8770	12,8777	11-05-25	70.134.341,25	7.027
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3833	12,3838	11-05-25	1.749.474.593,15	26.325
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.	10,4298	10,4275	08-05-25	25.820.137,53	260
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,6453	12,6427	08-05-25	18.113.386,23	451
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,8756	12,8763	08-05-25	440.827.252,69	2.353
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	20,6825	20,5064	08-05-25	10.678.104,44	288
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	13,0252	12,9143	08-05-25	1.590.600,11	34
KALAHARI	ES0160623007	BANKINTER S.A.	17,2205	17,2992	08-05-25	11.041.752,26	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*
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	23,6208	23,7659	08-05-25	50.910.521,60	809
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	20,9109	21,0394	08-05-25	16.155.374,61	135
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3614	1,3603	08-05-25	7.577.962,77	168
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3709	1,3698	08-05-25	3.506.477,17	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3818	1,3806	08-05-25	39.738.785,38	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4878	1,4940	08-05-25	1.056.995,43	91
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5353	1,5418	08-05-25	23.547.017,39	17
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,5077	1,5140	08-05-25	2.432.429,76	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3844	1,3857	08-05-25	8.688.763,18	44
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3720	1,3732	08-05-25	2.519.097,55	263
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,4174	1,4187	08-05-25	135.793.788,72	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4875	2,4935	09-05-25	13.865.200,79	127
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7918	1,8005	09-05-25	14.508.465,81	140
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,1534	10,1550	09-05-25	11.339.422,77	42
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,1431	8,1471	09-05-25	12.345.436,51	110
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,1431	8,1471	09-05-25	13.344.680,56	129
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,1792	8,1833	09-05-25	12.673.741,70	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,1431	8,1471	09-05-25	65.441.124,02	356
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,1210	8,1250	09-05-25	8.138.234,53	150
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	12,9666	13,0869	09-05-25	134.001,81	64
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	13,4861	13,6111	09-05-25	29.851,16	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	14,4729	14,6072	09-05-25	9.522,58	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	14,4691	14,6034	09-05-25	5.993.272,42	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,1747	100,1798	09-05-25	6.847.618,20	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	100,7449	100,6855	09-05-25	6.882.186,86	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.	12,3625	12,4172	08-05-25	2.781.182,68	15
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,9929	12,0458	08-05-25	14.336.442,16	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,8536	10,9416	08-05-25	2.269.060,89	46
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,5989	11,6171	08-05-25	76.008.557,39	12
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,4620	11,4798	08-05-25	149.388,45	16
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4668	5,4710	08-05-25	27.530.048,07	168
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,4055	10,3904	08-05-25	1.864.612,39	10
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,3714	10,3563	08-05-25	196.015,99	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,4014	10,3932	08-05-25	5.697.832,44	26
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,3706	10,3624	08-05-25	2.414.104,47	23
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,7236	9,7239	09-05-25	38.141.865,20	222
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	1.070,8232	1.069,7099	08-05-25	4.786.420,22	61
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	868,6819	869,6344	08-05-25	22.118.759,85	310
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9299	9,9257	08-05-25	95.846.321,79	12.297
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4465	10,4577	08-05-25	142.702.867,71	12.843

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 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0519	11,0794	08-05-25	177.206.357,22	14.127
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,2970	11,3519	08-05-25	272.428.505,82	14.845
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,8779	11,9524	08-05-25	441.723.945,23	25.095
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,5554	13,6909	08-05-25	240.603.097,82	13.949
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,7823	15,9632	08-05-25	217.996.673,96	15.036
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	23,9632	24,0890	09-05-25	242.620.486,98	15.092
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5895	12,5888	09-05-25	82.423.119,04	5.595
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,7521	16,7603	09-05-25	165.846.176,47	10.895
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	27,1143	27,2448	09-05-25	281.325.447,56	18.419
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,0940	14,0939	09-05-25	227.792.443,30	13.957
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,1563	17,3083	08-05-25	41.992.967,23	106
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9265	12,8831	09-05-25	21.444,91	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	12,5834	12,7796	08-05-25	4.539.090,68	128
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,0678	14,2870	08-05-25	3.840.349,38	229
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	11,1502	11,1322	09-05-25	10.307.795,63	1.972
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,5598	10,5427	09-05-25	4.879.709,33	495
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,1087	10,1088	07-05-25	1.558.010,12	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,2169	10,2170	07-05-25	143.845,97	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2451	10,2453	07-05-25	1.769.326,47	12
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2835	10,2837	07-05-25	2.581.915,38	12
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0998	10,1001	07-05-25	1.002.702,51	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,3880	10,3569	07-05-25	22.995.737,47	219
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,5125	10,4812	07-05-25	18.739.604,42	35
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,3495	10,3187	07-05-25	19.497.769,35	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,7689	10,7369	07-05-25	13.573.151,85	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4943	8,4972	07-05-25	3.725.793,51	175
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5738	8,5768	07-05-25	1.885.887,30	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6090	8,6119	07-05-25	2.419.214,32	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6459	8,6489	07-05-25	1.307.930,06	4
BT FUND / SELECTION DEBT	ES0114434006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9456	9,9508	09-05-25	2.816.235,55	46
BT FUND / SELECTION EQUITY	ES0114434014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0399	10,0330	09-05-25	1.972.285,68	47
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8707	10,8718	09-05-25	40.629.939,29	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4281	11,4295	09-05-25	38.292.621,32	286
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1510	11,1517	09-05-25	37.809.793,93	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,2928	13,2928	09-05-25	258.050.626,43	2.524
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,4387	13,4388	09-05-25	50.068.876,60	277
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	30,3770	30,0879	09-05-25	27.564.332,38	766
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	31,8785	31,5757	09-05-25	9.055.341,78	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	21,1035	21,0950	09-05-25	194.939.014,34	1.875
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,5288	21,5205	09-05-25	22.350.938,37	370
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1581	10,2938	08-05-25	33.934.979,15	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8316	3,8827	08-05-25	389.066,58	138
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,9340	21,9451	08-05-25	24.480.275,07	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	13,0885	13,1036	09-05-25	20.343.673,17	210
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.403,5742	3.416,5130	08-05-25	5.038.662,44	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.078,8750	3.090,4948	08-05-25	335.214,08	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,5306	12,6619	08-05-25	6.655.449,53	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,7499	9,7545	08-05-25	6.633.814,21	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	11,0626	11,0643	08-05-25	3.430.147,75	43
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,5557	11,5699	08-05-25	4.076.324,84	162
GEST BOUTIQUE VII / INTERNAT ALPHA A	ES0131444178	SDAD. ESPAñOLA BANCA NEGOCIOS					
GEST BOUTIQUE VII / INTERNAT ALPHA CL I	ES0131444186	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9180	9,9165	08-05-25	150.085,44	11
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,4469	9,4633	07-05-25	1.417.230,17	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	4,6857	4,7242	07-05-25	950.878,43	26
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5990	8,5456	07-05-25	1.183.150,76	124
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,3028	13,3262	07-05-25	889.839,77	34
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,2184	12,2505	07-05-25	1.633.906,67	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3103	10,3232	07-05-25	2.848.468,84	177
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,8851	10,8906	07-05-25	3.564.911,21	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	16,0748	16,0749	07-05-25	80.385,15	20
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,2667	11,3393	07-05-25	2.005.651,73	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	12,2152	12,2078	07-05-25	2.028.610,81	33

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 GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,4284	13,4214	07-05-25	6.244.316,97	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,1585	9,1522	07-05-25	13.467,94	7
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6673	10,6729	07-05-25	2.891.824,28	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,0345	12,1108	07-05-25	18.728.923,68	357
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,3939	10,4021	07-05-25	4.033.690,98	73
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1003	11,1042	07-05-25	599.463,09	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,5868	11,6032	07-05-25	2.539.603,21	81
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9522	11,9733	07-05-25	2.943.338,48	18
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,4055	16,4821	07-05-25	4.442.337,35	67
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,5978	12,6776	07-05-25	2.106.111,44	46
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,3736	13,4163	07-05-25	7.167.360,51	146
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,5186	12,5203	07-05-25	3.334.139,71	90
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,8622	10,8622	07-05-25	12.744.693,31	133
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,6722	11,6765	07-05-25	1.490.294,27	44
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,3438	12,3588	07-05-25	7.784.745,99	59
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,9425	5,9385	07-05-25	3.716.330,18	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,1556	10,1986	07-05-25	348.729,40	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,9595	8,9982	07-05-25	345.354,72	19
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,9898	13,9896	07-05-25	19.772.201,45	100
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4641	9,5536	07-05-25	2.432.858,66	35
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3230	1,3273	07-05-25	29.088.181,19	198
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2928	10,3118	07-05-25	2.230.957,17	76
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6148	11,5649	07-05-25	2.138.344,34	33
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	90,8462	90,9272	07-05-25	5.711.247,58	118
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1116	12,1887	07-05-25	3.434.681,35	111
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1011	12,2038	07-05-25	1.699.507,63	81
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	116,2345	117,2423	08-05-25	3.719.836,69	727
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	105,0387	105,9850	08-05-25	4.456.516,32	43
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7337	8,8401	08-05-25	411.630,33	29
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	8,6460	8,8076	08-05-25	6.258,64	6
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	8,7328	8,8961	08-05-25	850.756,89	139
GESTION BOUTIQUE VIII/CONSULAE RV USA I	ES0131445167	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,0366	11,0400	07-05-25	6.968.390,77	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,6929	10,7140	07-05-25	2.734.173,66	87
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,8253	12,9060	08-05-25	8.187.174,07	202
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5845	13,5490	09-05-25	95.072.651,73	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2960	13,2638	09-05-25	3.372.002,41	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2042	13,1712	09-05-25	4.235.793,85	138
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3149	13,2826	09-05-25	6.102.404,70	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.	92,4928	92,5102	09-05-25	4.877,14	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.	110,8758	110,5533	09-05-25	869.843,55	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	184,8580	184,8402	09-05-25	28.766,29	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	324,2096	324,1718	09-05-25	6.841.373,52	486
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	108,5932	108,5271	09-05-25	31.877,87	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	09-05-25	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.	128,8187	129,8243	08-05-25	8.491.856,13	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	144,5507	144,5305	08-05-25	78.456.457,55	4.576

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 ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	147,2174	148,5437	08-05-25	11.951.494,38	362
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	109,1078	110,6214	08-05-25	2.146.831,36	95
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	135,5455	136,7099	08-05-25	1.537.780,78	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	111,3583	113,1444	08-05-25	5.387.147,85	38
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	96,6418	97,8535	08-05-25	9.861.897,66	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	87,8467	88,1810	08-05-25	1.825.032,75	31
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	118,1442	121,4029	08-05-25	1.037.054,72	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	85,6739	86,0249	08-05-25	21.437,32	1
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	185,0941	191,4032	08-05-25	17.129.644,77	1.893
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,5830	67,5831	08-05-25	433.844,81	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,3956	13,4563	08-05-25	8.561.768,37	672
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	154,7567	157,4439	08-05-25	7.259.469,58	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	119,2802	119,6632	08-05-25	2.342.459,26	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4389	54,4425	08-05-25	133.323,51	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	104,7778	104,7880	08-05-25	15.709,21	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,8005	13,9276	08-05-25	8.324.061,44	78
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	151,9156	153,7626	08-05-25	2.431.303,66	21
GTION BOUT VIII/CONSULAE RV USA CL. R	ES0131445043	BANCO INVERSIS NET	8,1286	8,1291	08-05-25	19.112,76	2
GTION BOUT VIII/GLOBAL DYN ALLO CLASE A	ES0131445118	BANCO INVERSIS NET	106,7328	107,5111	08-05-25	11.939,18	6
GTION BOUT VIII/GLOBAL DYN ALLO CLASE I	ES0131445159	BANCO INVERSIS NET	99,7830	100,5136	08-05-25	2.426.493,42	1
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	145,1882	145,1594	08-05-25	12.041.773,51	691
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	82,9470	85,9400	08-05-25	1.098.144,48	20
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	142,7862	143,8320	08-05-25	2.230.758,40	78
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	142,2975	144,0989	08-05-25	14.398.036,50	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	91,3965	93,0998	08-05-25	1.717.260,04	167
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	160,5156	161,6002	08-05-25	2.303.168,57	36
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5699	9,5870	08-05-25	5.293.901,99	8
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAñOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	239,3239	241,8540	09-05-25	51.267.144,92	178
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	276,1618	279,0893	09-05-25	8.737.840,67	88
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	230,2301	232,6669	09-05-25	54.397.410,88	4.177
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	52,9449	53,2985	09-05-25	1.573.776,42	195
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,5806	49,9127	09-05-25	1.029.881,03	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,4422	8,4446	09-05-25	1.379.984,72	91
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	145,0693	145,5910	09-05-25	19.964.372,38	558
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7401	11,7401	09-05-25	97.008.885,24	1.631
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	28,1220	28,1268	09-05-25	49.973.757,05	712
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	66,3504	66,3238	09-05-25	69.834.225,57	1.524
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,9955	21,0524	09-05-25	4.141.819,55	104
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,6190	10,7164	09-05-25	6.914.024,04	276
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.544,5984	1.544,7177	09-05-25	8.702.203,93	2.687
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	120,5600	120,3577	09-05-25	119.699.065,27	2.663
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,6018	22,6009	09-05-25	3.337.097,93	232
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0345	1,0483	08-05-25	12.387.723,84	3.112
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	103,5984	103,5191	09-05-25	65.100.464,45	4.425
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1692	1,1942	08-05-25	67.707.078,89	17.719
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0553	1,0677	08-05-25	14.789.074,06	1.054
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0037	1,0155	08-05-25	16.024.013,81	980
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	,9907	1,0012	08-05-25	5.862.950,83	1.842
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1543	1,1744	08-05-25	25.115.807,32	7.190
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8964	9,9642	08-05-25	5.922.122,66	5
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9339	10,0019	08-05-25	208.824,15	26
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	133,4014	134,4764	08-05-25	17.293.707,48	768
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	14,1802	14,1325	09-05-25	17.199.232,49	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	14,1787	14,1310	09-05-25	2.428.288,34	240
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3300	1,3374	09-05-25	4.409.156,87	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,0980	10,2065	08-05-25	4.434.452,97	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,6904	9,7942	08-05-25	27.032,83	109
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2615	10,2546	07-05-25	606.751,00	41
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3396	10,3564	07-05-25	2.381.547,14	97
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,9330	14,9201	08-05-25	6.247.982,25	20
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,2755	10,2752	09-05-25	959.538,33	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	10,0740	10,0740	09-05-25	50,37	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*
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0585	10,0246	08-05-25	14.156.305,22	101
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,1809	10,1467	08-05-25	100,97	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,8817	9,8487	08-05-25	491.994,00	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,2556	10,2552	09-05-25	21.700.628,88	50
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,4571	10,4355	09-05-25	4.540.169,80	114
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,5017	10,4802	09-05-25	842.000,76	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	9,6620	9,6420	09-05-25	48,21	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	105,4437	105,4810	09-05-25	59.685.726,81	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,5065	10,5067	11-05-25	15.908.956,44	327
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,6670	10,6676	11-05-25	4.857.157,57	123
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,5527	10,5530	11-05-25	19.561.090,38	304
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,7169	10,7380	08-05-25	5.443.814,62	298
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,5275	10,5480	08-05-25	11.095.250,57	343
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,6690	10,6691	11-05-25	29.400.670,71	684
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,4902	11,5540	08-05-25	1.045.914,78	167
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,0037	11,0648	08-05-25	512.249,45	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,1776	10,2339	08-05-25	251.705,93	2
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,7088	10,7676	08-05-25	433.671,44	18
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,3909	23,5193	08-05-25	18.992.803,02	1.007
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,9090	10,9694	08-05-25	35.158,33	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,0460	11,0454	11-05-25	4.024.294,82	352
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	12,9666	12,9662	11-05-25	1.653.395,10	157
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,2369	10,2365	11-05-25	1.808.798,54	83
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,6717	14,6713	11-05-25	6.345.254,69	244
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,4965	14,4959	11-05-25	4.372.271,64	169
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	16,3118	16,3109	11-05-25	19.445.788,34	931
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5915	7,5919	11-05-25	24.201.584,57	851
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,8745	10,8751	11-05-25	5.042.887,49	299
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,5481	10,5487	11-05-25	9.931.583,81	263
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,4171	10,4373	08-05-25	21.394.071,75	853
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,5374	10,5372	11-05-25	4.566.937,12	103
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,6011	10,6011	11-05-25	2.223.692,99	73
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,5308	13,5053	09-05-25	18.901.103,96	418
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.	13,1759	13,1512	09-05-25	16.307.882,17	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.	12,7351	12,7383	09-05-25	91.292.127,40	821
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.	16,4777	16,4634	09-05-25	15.806.594,38	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	7,0402	7,0469	09-05-25	40.684.149,89	104
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	12,4410	12,5184	09-05-25	54.839.174,28	136
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,7420	11,9805	09-05-25	6.518.717,65	297
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,9585	12,9579	11-05-25	5.920.825,97	125
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	174,2991	175,4182	09-05-25	62.726.903,28	653
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,5576	92,3382	09-05-25	28.374.431,69	280
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	171,8981	171,1332	09-05-25	69.517.746,90	1.379
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	223,5104	225,3851	09-05-25	1.950.148.025,14	16.871
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	163,3356	164,8498	09-05-25	118.954.064,68	1.737
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	119,9218	119,1995	09-05-25	5.107.211,02	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.	119,3044	118,5851	09-05-25	4.544.470,45	501
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	882,4613	882,5185	09-05-25	526.984.404,67	12.379

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	900,6697	900,7368	09-05-25	87.691.295,37	4.053
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.070,3183	1.070,1861	09-05-25	110.968.373,44	2.375
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.052,6889	1.052,5502	09-05-25	161.959.575,68	3.561
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.757,3543	1.769,9173	09-05-25	75.202.418,20	2.105
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.900,3227	1.913,9497	09-05-25	596.802,99	40
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	869,0730	868,6819	08-05-25	11.651.488,46	359
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	133,0461	133,0067	08-05-25	9.655.313,78	183
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	729,9256	729,9617	09-05-25	105.770.829,06	3.751
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	910,4856	910,5334	09-05-25	218.821.902,32	4.868
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	792,8495	792,8932	09-05-25	699.338.836,22	3.954
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,8945	91,9001	09-05-25	874.920.185,64	1.442
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.819,4017	1.819,5394	09-05-25	166.147.289,92	2.780
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	702,8140	701,9887	08-05-25	12.562.982,03	403
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,9209	30,9206	09-05-25	12.627.802,39	2.147
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,4580	29,4573	09-05-25	30.002.415,53	1.288
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	106,2384	106,2459	09-05-25	30.876.828,17	644
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	104,4894	104,4615	09-05-25	2.160.984,62	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	107,6941	107,6654	09-05-25	16.132.001,23	307
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	105,1371	105,0898	09-05-25	123.613.850,81	2.312
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.067,3153	1.066,8112	09-05-25	31.867.165,27	864
BANKINTER DEUDA PUBLICA 2029 FI	ES0113367009	BANKINTER S.A.	100,1354	100,1370	09-05-25	300.411,15	1
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.170,0705	2.178,9732	09-05-25	130.799.846,35	4.024
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.310,2384	2.319,7670	09-05-25	117.455.327,98	2.910
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	118,0270	118,5112	09-05-25	5.198.889,63	190
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.420,2413	4.416,2884	09-05-25	151.824.540,51	6.323
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.819,9288	3.816,5703	09-05-25	1.652.267,68	6
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.301,2966	2.294,8061	09-05-25	28.670.168,21	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.	110,4343	111,0060	09-05-25	3.980.272,49	1.957
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	97,9595	98,4653	09-05-25	4.854.533,08	602
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	63,4989	63,4426	08-05-25	11.738.238,23	386
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	106,0750	106,0629	09-05-25	24.875.087,27	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	105,1561	105,1450	09-05-25	1.610.153,06	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.	105,1766	105,1639	09-05-25	3.595.826,33	195
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	128,5355	128,5193	08-05-25	28.258.790,72	782
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,5963	105,5837	08-05-25	9.924.546,53	269
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,5235	107,4854	08-05-25	13.136.296,16	362
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,3667	123,2822	08-05-25	21.697.505,25	614
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	123,5827	123,4854	08-05-25	18.138.644,45	544
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	98,9793	98,9251	08-05-25	11.794.250,90	262
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	112,0662	112,0952	08-05-25	9.253.462,47	223
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,4166	9,3728	09-05-25	23.537.042,73	395
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.	1.002,4362	1.004,0619	09-05-25	72.681,06	57
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	904,7964	906,2452	09-05-25	12.496.509,47	759
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	102,9838	102,9244	08-05-25	6.563.797,51	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.	101,7099	101,6509	08-05-25	24.156.628,91	558
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	152,4758	153,2111	09-05-25	2.495.000,84	2
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	176,8051	177,6552	09-05-25	90.914.227,00	1.105
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,9875	110,0037	09-05-25	11.009.752,72	34
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,8345	108,8502	09-05-25	56.500.024,68	802
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	104,0091	104,0288	09-05-25	19.422.423,35	54
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,8453	97,8637	09-05-25	38.829.188,05	481
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	101,3751	101,3941	09-05-25	189.647.216,22	3.227
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	105,1910	105,2217	09-05-25	5.250.544,06	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,8842	104,9139	09-05-25	67.741.010,00	1.113

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	101,7402	101,7613	09-05-25	68.791.819,28	1.147
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	103,3304	103,3521	09-05-25	5.449.815,69	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	99,8347	99,8561	09-05-25	493.810,39	2
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	102,0476	102,0439	08-05-25	11.184.312,81	299
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,6047	117,6037	08-05-25	17.766.695,79	521
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	106,0208	105,9904	08-05-25	11.985.469,65	250
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,2069	91,1368	08-05-25	22.828.594,31	673
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	70,8218	70,7283	08-05-25	30.895.866,19	821
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	68,7192	68,6522	08-05-25	25.928.521,76	765
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	103,4577	103,4674	08-05-25	7.372.116,77	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.185,8509	2.183,8511	09-05-25	93.122.553,16	3.001
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.143,6706	2.141,6800	09-05-25	279.830.579,42	7.443
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.	85,8855	85,9431	08-05-25	26.995.174,59	781
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	125,4928	125,3959	08-05-25	6.850.106,87	154
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	92,3559	92,3114	08-05-25	9.924.449,73	246
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.113,5960	1.119,6029	09-05-25	2.681.980,24	80
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.078,9320	1.084,7370	09-05-25	43.539.077,77	1.273
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	173,7409	173,2562	09-05-25	19.601.048,96	959
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	167,0698	166,6060	09-05-25	198.103,25	14
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.259,5589	1.273,1592	09-05-25	21.524.160,46	1.440
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.352,9106	1.367,5376	09-05-25	10.018.587,26	1.177
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,5126	82,6355	08-05-25	8.614.180,65	276
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.371,8767	1.374,6349	09-05-25	100.044,12	40
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.257,2240	1.259,7240	09-05-25	44.095.480,32	1.514
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	112,3991	112,5246	09-05-25	27.446,73	7
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	125,9152	125,8310	09-05-25	16.510.035,18	66
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	106,4208	106,4024	09-05-25	8.995.609,20	341
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	106,0668	106,0713	09-05-25	53.139.992,13	161
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	132,1545	132,7037	09-05-25	1.553.083,31	327
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	116,1855	116,0669	09-05-25	6.806.908,42	333
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.159,0519	1.158,9240	09-05-25	558.716,50	186
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.580,7078	1.580,6122	09-05-25	5.336.044,59	19
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.576,7990	1.576,6932	09-05-25	55.108.995,31	1.064
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	104,8174	105,0953	08-05-25	15.440.860,25	583
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	501,1189	502,9833	09-05-25	2.173.035,22	1.256
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	452,6180	454,2921	09-05-25	20.119.013,31	1.194
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	159,6720	159,7196	09-05-25	204.499.367,48	183
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	150,3574	150,3995	09-05-25	95.920.046,83	732
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	145,6385	145,6793	09-05-25	588.664,46	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	149,6760	149,7173	09-05-25	16.453.164,46	624
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,1825	103,1592	09-05-25	19.836.758,60	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	111,0908	111,0668	09-05-25	944.569.465,12	1.675
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,7422	108,7177	09-05-25	639.817.458,33	5.017
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	108,0147	107,9901	09-05-25	67.590.690,19	2.304
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	105,0039	104,9841	09-05-25	383.185.012,96	566
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	103,3219	103,3017	09-05-25	181.732.430,59	1.301
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,8685	102,8481	09-05-25	21.979.091,25	629
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	139,7583	139,7228	09-05-25	411.444.118,36	377
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	130,3552	130,3201	09-05-25	201.482.040,56	1.656
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	129,4972	129,4620	09-05-25	28.791.534,55	1.098
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	129,3872	129,3524	09-05-25	3.076.681,02	21
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	124,9246	124,8859	09-05-25	993.200.731,47	1.056
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	119,0233	118,9848	09-05-25	738.591.704,33	5.686
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,3207	109,2853	09-05-25	18.804.069,45	158
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	118,3125	118,2738	09-05-25	84.044.216,09	3.067
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	106,1232	106,1092	09-05-25	1.535.648.486,38	1.445

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	105,6879	105,6731	09-05-25	2.243.088.958,47	27.090
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.302,1158	1.301,3645	09-05-25	68.869.303,08	1.680
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	115,7388	116,1493	09-05-25	2.600.591,11	1.240
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	100,5239	100,8778	09-05-25	36.413.400,21	1.279
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	101,6512	101,6414	09-05-25	4.578.136,97	133
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.361,9835	1.361,2201	09-05-25	163.313.974,71	2.807
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	191,8311	191,3992	09-05-25	37.533.146,57	2.012
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	196,4185	195,9806	09-05-25	8.984.974,14	2.258
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.316,8595	1.312,0800	09-05-25	367.697,52	320
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.266,8153	1.262,1932	09-05-25	64.463.259,68	2.694
BK MIXTO RENTA FIJA FI CL-R	ES0114793039	BANKINTER S.A.	105,2937	105,4094	09-05-25	127.265.388,45	3.653
BK MULTIESTRATEGIA FI CL-R	ES0114860036	BANKINTER S.A.	1.126,7648	1.126,6280	09-05-25	17.783.704,66	1.025
BK PREMIUM RF LARGO PLAZO CL-B	ES0158992000	BANKINTER S.A.	101,6629	101,5836	09-05-25	52.072.592,34	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.	101,5165	101,4365	09-05-25	35.981.040,67	526
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,9222	10,8881	07-05-25	1.976.720,54	255
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6928	10,6934	08-05-25	1.278.079.994,92	38.414
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1974	8,1980	08-05-25	2.881.829.376,16	9.572
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	30,0082	29,9970	08-05-25	91.870.866,53	6.783
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,7695	28,7823	07-05-25	35.050.868,32	2.819
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,7369	13,7683	07-05-25	25.623.777,07	2.834
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	114,7598	115,4286	08-05-25	320.245.041,19	17.655
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	226,0533	227,2364	08-05-25	16.418.545,02	2.287
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	37,6422	37,6698	08-05-25	121.912.641,58	4.131
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	15,7307	15,9163	08-05-25	150.739.200,65	4.529
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,3970	10,4058	08-05-25	41.876.316,48	3.389
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	31,6749	31,8563	08-05-25	184.220.926,40	8.208
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	21,0497	21,0381	08-05-25	256.208.256,96	8.478
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.825,4338	1.823,6734	08-05-25	14.224.739,00	311
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	41,0520	41,6069	08-05-25	1.384.522.176,45	72.362
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,5025	10,5014	08-05-25	2.081.988.227,44	51.589
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,2186	10,2203	08-05-25	875.615.224,47	25.708
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6873	10,6872	08-05-25	1.121.005.726,66	30.416
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4651	10,4655	08-05-25	658.107.994,39	17.819
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,6397	10,6293	08-05-25	251.113.503,40	9.017
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,7482	10,7379	08-05-25	623.997.970,60	14.215
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,5658	10,5511	08-05-25	201.895.072,51	3.867
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,6333	10,6186	08-05-25	5.590.894,48	50
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	11,0560	11,0498	08-05-25	15.925.198,39	235
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,4652	11,4706	08-05-25	230.237.601,60	4.853
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,2686	13,2578	08-05-25	451.136.398,81	9.427
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	16,0764	16,0886	07-05-25	227.425.591,97	3.741
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,2117	83,7498	08-05-25	41.294.773,19	2.448
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.910,6688	1.908,1264	08-05-25	122.548.954,28	2.937
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.983,3997	1.980,7898	08-05-25	971.477.910,73	33.035
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	190,4602	190,4369	08-05-25	16.237.066,71	844
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,3604	12,3460	08-05-25	31.360.533,93	934
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,9367	10,9311	08-05-25	63.089.050,75	640
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,6612	10,6671	07-05-25	1.024.529.536,28	32.252
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,2811	10,2867	07-05-25	467.531.411,81	14.958
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,5470	15,5829	07-05-25	155.371.744,41	6.606
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2601	7,2519	08-05-25	100.631.162,09	2.964
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,5879	11,5882	08-05-25	22.853.112,30	711
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,6537	10,6544	08-05-25	20.320.675,93	159
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,6089	10,6095	08-05-25	166.272.428,11	1.226
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0228	10,0186	07-05-25	12.394.525,40	795
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5595	9,5775	07-05-25	16.876.079,49	885
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,9123	10,9292	08-05-25	297.613.772,48	13.164
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	139,7552	139,7141	08-05-25	756.022.579,09	28.113
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0936	10,0997	07-05-25	140.394.124,08	13.454
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,7583	10,7682	07-05-25	17.381.844,22	1.667
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,1060	12,1203	07-05-25	29.678.941,03	107
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	13,6197	13,6786	08-05-25	451.307.805,72	30.824
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	127,3318	128,0737	08-05-25	22.121.635,97	93
BBVA EUROPA DESARROLLO SOSTENIBLE	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,8759	12,9327	08-05-25	132.124.455,51	6.568

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ISR FI							
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.494,7030	1.494,7452	08-05-25	1.626.904.966,53	33.830
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	959,0789	960,1851	07-05-25	1.510.544.887,11	52.887
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.005,6992	1.006,8690	07-05-25	10.462.946,04	140
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	29,2387	29,5008	08-05-25	667.500.851,49	29.737
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	30,9410	31,2192	08-05-25	73.082.788,96	30
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	41,8898	42,4578	08-05-25	965.586,41	23
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3920	7,4090	07-05-25	21.831.167,93	2.379
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,5519	10,5694	07-05-25	91.385.898,54	4.884
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,1369	10,1333	08-05-25	189.943.465,96	5.459
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,4120	14,4130	08-05-25	581.539.120,05	14.159
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,3171	12,3182	08-05-25	96.940.963,36	3.339
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,8589	11,8517	08-05-25	825.473.729,43	20.307
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6418	10,6492	07-05-25	111.903.545,66	7.583
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0574	11,0659	07-05-25	25.286.911,69	2.644
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,7070	10,7081	08-05-25	45.974.038,80	355
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,8323	10,8503	07-05-25	142.473.153,80	236
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,6709	11,6855	07-05-25	94.006.590,61	272
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,4583	11,4731	07-05-25	236.199.980,79	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	930,9408	930,9883	08-05-25	5.981.424.252,05	147.538
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1520	3,1496	07-05-25	34.634.773,49	2.761
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,0763	23,2424	08-05-25	126.195.638,85	6.318
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,9869	37,5047	08-05-25	231.500.886,36	7.773
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	42,5547	43,1526	08-05-25	400.435.649,46	31.435
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,4473	10,4510	07-05-25	1.358.101.051,02	67.944
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5289	10,5481	07-05-25	93.824.319,12	3.938
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0089	10,0256	07-05-25	1.965.628.134,69	67.946
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,7623	10,7665	07-05-25	65.017.030,99	3.938
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,8489	11,8660	07-05-25	78.192.417,76	3.938
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,6576	16,6987	07-05-25	1.573.566.340,91	67.947
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,1965	11,2098	07-05-25	5.177.010.721,14	166.155
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,1866	15,2249	07-05-25	1.000.803.456,88	39.818
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,8374	13,8593	07-05-25	8.110.243.319,83	236.516
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7721	11,8184	07-05-25	9.599.153,72	697
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2828	12,2820	09-05-25	7.866.919,12	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	276,2920	277,1559	09-05-25	1.511.534.347,85	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	95,1931	95,6818	09-05-25	180.635.564,19	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,1777	17,1925	09-05-25	19.190.406,07	100
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,1536	16,1624	09-05-25	63.274.229,62	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,4531	16,4543	09-05-25	33.055.545,45	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,4340	16,4352	09-05-25	522.684,88	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,4963	16,4976	09-05-25	5.879.817,37	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	16,0589	16,0633	09-05-25	40.312.744,54	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	16,0783	16,0829	09-05-25	10.773.653,48	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	16,1063	16,1108	09-05-25	3.882.144,93	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154018	CACEIS BANK SPAIN, S.A.	15,1345	15,1395	09-05-25	151.395,05	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLB	ES0114154000	CACEIS BANK SPAIN, S.A.	15,2869	15,2920	09-05-25	27.332.382,87	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,2860	16,2885	09-05-25	186.341.970,63	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,1316	16,1341	09-05-25	11.899.517,09	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	18,0797	18,0932	09-05-25	90.738.601,97	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,5499	16,5620	09-05-25	158.755,74	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	18,0117	18,0251	09-05-25	1.221.753,22	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	292,4362	292,9704	09-05-25	127.425.375,93	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,1080	61,3370	09-05-25	1.304.657.211,61	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,2752	12,2750	08-05-25	8.505.900,51	624

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,1531	12,1680	09-05-25	27.155.888,19	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,9494	39,0368	09-05-25	61.960.737,04	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,6416	11,6452	09-05-25	114.761.083,90	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,2974	19,2239	09-05-25	163.872.777,14	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,9224	13,9197	09-05-25	273.374.411,71	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,4840	17,4806	09-05-25	14.978.284,08	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	261,8847	262,9002	09-05-25	371.053.947,80	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.747,0236	1.745,2028	09-05-25	8.713.648,65	287
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.847,0174	1.845,1051	09-05-25	2.227.272,50	35
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,7498	132,8252	09-05-25	12.156.025,54	18
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,7066	128,7762	09-05-25	799.292,28	21
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,6820	130,7545	09-05-25	6.598.993,57	77
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6586	11,6539	08-05-25	77.066.306,77	2.940
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,5298	7,5789	08-05-25	18.489.224,33	208
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,1680	10,2342	08-05-25	140.782.683,42	820
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,6779	11,7541	08-05-25	79.921.417,89	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.	7,9569	7,9539	08-05-25	91.158.148,06	8.009
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2940	6,2898	08-05-25	25.609.715,38	1.191
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,8313	30,8102	08-05-25	317.715.242,70	30.359
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2610	6,2568	08-05-25	19.896.132,83	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	31,2304	31,2092	08-05-25	378.842.833,53	4.740
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,6957	31,6743	08-05-25	74.624.003,92	251
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	19,2288	19,2494	07-05-25	76.010.086,20	121
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,7909	13,9030	08-05-25	62.883.226,78	5.065
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	231,8516	233,7453	08-05-25	3.193.300,72	61
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	194,6250	196,2093	08-05-25	53.458.933,61	625
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	10,0792	10,0800	08-05-25	6.793.381,65	90
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,6255	9,6258	08-05-25	85.230.223,13	9.033
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	11,2432	11,2439	08-05-25	1.095.949,61	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	15,1798	15,1805	08-05-25	42.136.401,28	575
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	16,0733	16,0743	08-05-25	14.324.058,11	49
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	12,7251	12,7304	08-05-25	9.296.007,53	78
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	11,3220	11,3265	08-05-25	44.889.560,41	2.368
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	12,3456	12,3505	08-05-25	17.920.260,54	61
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.	18,6894	18,7424	08-05-25	36.270.978,43	125
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	69,9081	70,1046	08-05-25	76.701.657,72	6.421
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	12,9910	13,0281	08-05-25	15.249.705,05	256
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	17,6659	17,7159	08-05-25	56.510.482,94	703
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	159,0656	160,6690	08-05-25	2.207.117,01	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.	11,4337	11,5484	08-05-25	56.704.982,59	5.546
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,2411	8,2811	08-05-25	28.391.383,60	2.630
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	9,1821	9,2268	08-05-25	19.577.593,13	246
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,7948	9,8426	08-05-25	2.333.309,06	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	8,1877	8,2278	08-05-25	1.052.420,58	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	28,6632	28,9769	07-05-25	36.094.501,29	448
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,6020	31,9484	07-05-25	4.523.813,20	11
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,3255	6,3280	08-05-25	46.741.793,33	229
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,4211	6,4241	08-05-25	7.043.958,77	32
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1774	6,1802	08-05-25	12.546.403,64	219
CAIXABANK BONOS SUBORDINADOS 2	ES0118539024	CECABANK, S.A.	6,3000	6,3029	08-05-25	31.726.650,93	145

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EXTRA							
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	18,4439	18,6915	08-05-25	55.483.687,97	826
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	42,4714	43,0401	08-05-25	1.031.360.605,22	41.646
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3799	6,3175	08-05-25	38.642.079,20	2.647
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,6687	7,6845	07-05-25	1.768.795,51	31
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,9736	6,9877	07-05-25	334.862.878,16	17.354
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,1423	7,1568	07-05-25	345.638.045,49	4.353
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,0195	9,0325	07-05-25	828.495.208,97	46.080
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,3569	9,3704	07-05-25	770.876.413,98	9.685
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,5957	9,6017	07-05-25	139.025.222,17	9.495
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,9539	9,9602	07-05-25	102.752.112,77	1.308
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,9086	9,9101	07-05-25	33.076.362,86	2.820
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,2794	10,2811	07-05-25	20.847.742,24	262
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,1682	6,1780	07-05-25	514,84	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,6190	7,6308	07-05-25	392.094.245,83	18.903
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,9041	7,9165	07-05-25	227.004.413,90	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.	7,8720	7,8724	08-05-25	8.630.342,33	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.	14,3385	14,3613	07-05-25	263.820.948,63	23.880
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,4704	15,4951	07-05-25	25.299.044,29	164
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4319	9,4423	08-05-25	21.260.966,42	1.468
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5811	6,5885	08-05-25	61.189.108,37	1.126
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,9025	96,8222	08-05-25	3.039,26	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	166,1619	166,0215	08-05-25	20.388.602,04	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.	153,9064	154,3556	08-05-25	3.194.120,92	20
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.666,0700	2.673,7672	08-05-25	52.519.820,26	3.834
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,7646	111,7695	08-05-25	15.214.912,44	955
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,5759	124,5818	08-05-25	54.567.790,73	3.347
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.	114,4928	114,5036	08-05-25	28.431.564,58	1.398
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,8103	113,8196	08-05-25	39.499.011,47	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.	103,5806	103,5621	08-05-25	80.586.278,84	2.657
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.	10,4160	10,4315	07-05-25	14.674.497,28	974
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6504	6,6602	07-05-25	28.556.749,90	838
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,9649	12,9972	07-05-25	8.262.969,11	419
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,5391	8,5602	07-05-25	25.422.928,17	705
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,2936	13,3269	07-05-25	68.240.556,60	101
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,7607	11,8005	07-05-25	38.973.989,66	49
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,6286	13,6746	07-05-25	54.295.936,04	745
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,4461	8,4745	07-05-25	26.799.302,37	743
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	11,0177	11,0198	08-05-25	7.685.597,10	317
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2446	6,2437	08-05-25	1.225.629.863,05	43.458
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4782	6,4838	08-05-25	19.486.986,57	310
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6398	7,6463	08-05-25	126.801.383,55	1.064
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7061	7,7127	08-05-25	19.191.276,12	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,8570	8,8614	08-05-25	442.251.994,02	339.618
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,8184	5,8098	08-05-25	7.640.703.238,08	355.686
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,8388	11,9688	08-05-25	7.960.196.611,33	339.578
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8502	5,8489	08-05-25	2.223.575.272,89	355.738
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,2480	6,2469	08-05-25	4.690.442.642,05	356.063

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0428	6,0405	08-05-25	6.038.873.377,21	355.815
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	11,3635	11,3788	08-05-25	455.070.510,42	230.576
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,4671	8,5100	08-05-25	1.792.332.698,85	339.498
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9991	5,9953	08-05-25	4.090.513.408,52	355.543
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0683	7,0892	08-05-25	2.055.976.322,71	339.374
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6545	6,6585	07-05-25	57.064.980,01	2.705
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	109,7723	109,7224	07-05-25	762.950,02	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,3397	12,3338	07-05-25	249.280.869,18	14.171
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,4328	8,4333	08-05-25	1.277.913.578,39	6.442
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0843	8,0847	08-05-25	3.409.786.544,74	189.944
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,5276	8,5281	08-05-25	418.279.791,69	57
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,2103	8,2107	08-05-25	10.114.070.743,92	107.750
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,3230	8,3235	08-05-25	2.956.166.752,94	6.907
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,0940	9,0279	08-05-25	126.380.039,09	2.913
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,5231	25,3369	08-05-25	226.032.987,88	18.193
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,7758	9,7045	08-05-25	157.317.861,04	2.326
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,1861	10,1119	08-05-25	18.979.237,67	34
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,1246	14,1698	07-05-25	76.142.732,09	7.893
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,9577	7,9667	08-05-25	265.160,99	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1930	6,1954	08-05-25	17.453.678,32	308
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1767	8,1594	08-05-25	21.402.608,16	1.404
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7682	6,7758	08-05-25	4.367.574,97	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.	5,5817	5,5700	08-05-25	1.365,82	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.	8,3908	8,3876	08-05-25	25.723.532,69	508
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4831	6,4807	08-05-25	648.396,53	15
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4786	,4820	08-05-25	26.036.902,44	2.078
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1466	7,1978	08-05-25	1.184.397,34	17
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3359	6,3356	08-05-25	1.602.984,56	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3064	6,3061	08-05-25	11.984.256,93	93
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,7390	6,7387	08-05-25	510,48	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,4110	6,4056	08-05-25	7.149.689,23	390
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,3481	7,3419	08-05-25	6.755.444,77	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4473	6,4417	08-05-25	7.011.201,03	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2735	6,2680	08-05-25	11.552.508,00	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5552	7,5637	08-05-25	7.430.179,56	95
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,8403	7,8492	08-05-25	4.292.550,47	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5939	6,5947	20-02-25	171.563.403,23	6.984
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,2177	6,2187	03-10-24	138.679.159,59	7.236
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,3272	9,3190	08-05-25	117.427.261,78	3.119
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,3864	12,4110	07-05-25	225.331.080,89	18.806
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,8996	12,9253	07-05-25	173.767.816,59	2.847
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7609	5,7562	08-05-25	3.213.034,27	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,6083	5,6036	08-05-25	4.433.925,81	330
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6513	5,6466	08-05-25	5.293.839,73	62
CAIXABANK SI IMPACTO RENTA FIJA,	ES0171965033	CECABANK, S.A.	5,6843	5,6795	08-05-25	10.853.440,03	3

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PREMI							
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1793	6,1797	08-05-25	148.196.526,82	88.087
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9340	6,9736	08-05-25	120.509.269,45	88.533
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,1802	8,2406	08-05-25	159.412.019,11	88.534
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4306	6,4212	08-05-25	106.491.819,58	186.338
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,9306	5,9238	08-05-25	372.331.206,46	87.609
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,6464	6,6887	08-05-25	283.778.049,87	88.675
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,9113	5,9077	08-05-25	558.416.654,60	87.263
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7520	5,7417	08-05-25	395.621.569,79	87.664
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6467	5,6676	08-05-25	491.326.660,79	86.087
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,6198	9,6559	08-05-25	384.002.443,48	88.934
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,3779	8,4446	08-05-25	76.259.836,30	88.741
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,3269	13,5083	08-05-25	924.890.357,18	88.915
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.	10,1278	10,1391	08-05-25	24.393.930,61	888
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,8059	6,7998	08-05-25	75.656.238,52	6.193
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.	5,9101	5,9075	07-05-25	407.610,21	112
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,4349	6,4322	07-05-25	66.618.638,02	25
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2956	6,2962	08-05-25	7.401.652,34	46
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2440	6,2446	08-05-25	1.141.317.536,12	29.436
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,2020	6,1987	08-05-25	385.926.486,92	11.007
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	6,0407	6,0375	08-05-25	359.495.586,64	10.075
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,7770	6,7825	07-05-25	953.701,04	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,6072	6,6124	07-05-25	27.850.673,08	377
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,5221	6,5272	07-05-25	34.945.242,35	2.469
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,7684	6,7693	07-05-25	28.669,73	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,5934	6,5942	07-05-25	6.831.742,22	43
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,5103	6,5110	07-05-25	4.860.759,18	899
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	102,0934	102,0985	08-05-25	45.469.546,68	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.	153,4428	153,9100	08-05-25	4.197.986,34	60
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	166,6118	167,1160	08-05-25	15.541.748,02	27
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	541,3196	542,9454	08-05-25	86.873.661,92	5.204
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,7694	18,7680	07-05-25	9.169.713,76	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7220	7,7424	08-05-25	9.828.654,96	109
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9178	9,9437	08-05-25	92.630.551,42	4.045
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5776	7,5975	08-05-25	31.745.834,72	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	6,2178	6,2221	07-05-25	4.121.428,44	453
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6250	6,6297	07-05-25	9.159.999,73	721
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,2948	8,2955	07-05-25	19.828.924,30	1.499
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,9897	8,9907	07-05-25	5.817.004,38	722
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	18,9083	19,1226	07-05-25	36.815.988,66	1.642
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	21,3894	21,6323	07-05-25	8.612.465,03	724
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	109,1610	109,1993	07-05-25	33.046.176,28	619
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,1484	17,3174	07-05-25	15.277.094,51	1.231
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,8209	19,0235	07-05-25	17.234.377,96	1.301
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	137,4346	138,1136	07-05-25	214.809.670,05	8.719
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	150,7587	151,5070	07-05-25	37.292.615,25	2.207
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	921,5638	921,6287	07-05-25	451.228.474,59	7.813
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	939,5638	939,6372	07-05-25	4.689.931,67	10
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	108,0098	108,0661	07-05-25	20.141.817,28	1.224

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CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	115,8481	115,9111	07-05-25	13.005.876,60	1.760
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,5308	10,6210	07-05-25	100.802.333,45	4.073
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,5947	11,6943	07-05-25	36.569.886,29	2.871
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	14,1214	14,0877	07-05-25	18.463.974,28	1.118
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	15,4896	15,4496	07-05-25	149.380,92	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	719,0810	720,6985	07-05-25	125.937.708,77	3.397
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	748,9992	750,6954	07-05-25	58.327.670,27	2.774
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,7861	7,8206	07-05-25	44.493.253,97	2.283
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1430	8,1793	07-05-25	3.585.264,90	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	108,5918	108,6170	07-05-25	31.198.266,69	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	113,5148	113,5900	07-05-25	32.321.285,08	1.303
CIMS 2026, FI	ES0125587008	BANKOA	109,2671	109,2861	07-05-25	44.373.340,32	888
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,8621	12,9026	07-05-25	75.980.884,27	3.726
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,7048	13,7483	07-05-25	31.457.298,02	1.763
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	6,0677	6,0680	08-05-25	983.094.144,63	23.563
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,7909	10,7863	08-05-25	7.513.363,21	4.457
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,7587	10,7540	08-05-25	121.226.900,04	4.577
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0903	6,0940	08-05-25	121.021.298,70	10.033
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2497	9,2367	08-05-25	82.390.043,72	5.162
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2799	7,3000	08-05-25	43.078.934,63	4.128
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9344	7,9275	08-05-25	1.017.642.227,34	23.105
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2295	6,2298	08-05-25	23.461.136,32	1.080
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,6230	10,6749	08-05-25	5.045.923,85	441
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,1296	11,2811	08-05-25	43.784.768,92	3.876
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,5767	16,7127	08-05-25	11.887.685,63	1.116
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	16,7887	16,9271	08-05-25	12.543.775,84	5.466
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	24,9882	25,0423	08-05-25	10.149.810,05	776
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,3195	10,3551	08-05-25	39.952.642,33	2.654
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,4514	10,4878	08-05-25	10.994.918,27	5.466
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	11,3270	11,3275	08-05-25	39.142.434,45	1.888
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	7,6604	7,7562	08-05-25	6.722.178,68	5.466
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2601	6,2582	08-05-25	92.362.597,74	2.690
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3908	6,3878	08-05-25	225.850.176,81	6.259
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3923	6,3905	08-05-25	51.073.049,45	1.269
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3933	6,3891	08-05-25	205.639.861,10	5.877
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8666	7,8669	23-04-25	7.925.149,17	400
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,1030	6,0977	08-05-25	213.904.494,45	5.006
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,3068	6,2977	08-05-25	119.431.120,62	3.620
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,2372	6,2270	08-05-25	100.934.085,94	2.620
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,1072	6,0995	08-05-25	341.296.070,74	7.927
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	7,0137	7,0054	08-05-25	102.557.243,33	3.363
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,1006	6,0906	08-05-25	214.045.465,57	5.398
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,9270	7,9555	08-05-25	126.073.044,66	10.285
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	8,6986	8,7463	08-05-25	2.919.254,86	5.466
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,5890	8,6357	08-05-25	2.638.093,58	378
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1786	6,1784	08-05-25	49.144.517,21	2.412
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,7635	11,7526	08-05-25	212.314.399,79	6.668
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,8017	9,8012	08-05-25	25.507.923,39	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2615	6,2617	08-05-25	5.930.777,33	179
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2728	6,2652	08-05-25	26.178.689,49	5.466
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,3944	12,3847	08-05-25	241.877.065,69	7.554
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6976	7,6978	08-05-25	35.682.924,08	1.486
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1405	9,1408	08-05-25	30.481.903,45	1.422
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,8256	12,8143	08-05-25	23.761.437,53	1.056
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,1984	11,1840	08-05-25	12.581.584,76	572
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2160	6,2228	08-05-25	15.031.828,29	5.466
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1444	6,1477	08-05-25	20.779.670,25	5.466
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3447	7,3469	08-05-25	372.630.994,20	8.324
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8052	7,8177	08-05-25	267.149.155,91	5.310
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.342,0800	2.345,5330	09-05-25	359.983.811,92	3.551

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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*
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	3.242,4014	3.256,9541	09-05-25	240.216.689,24	1.563
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1869	1,1920	09-05-25	8.730.355,83	259
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,2045	1,2096	09-05-25	16.539.996,19	334
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9210	,9249	09-05-25	6.890.133,16	138
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0444	1,0444	09-05-25	59.606.672,76	588
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0404	1,0404	09-05-25	2.002.770,66	139
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0465	1,0466	09-05-25	24.996.219,52	28
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0624	1,0625	09-05-25	19.275.450,29	197
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,9799	15,9973	09-05-25	49.537.414,39	1.314
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,4955	16,5137	09-05-25	495.794,70	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3165	1,3166	09-05-25	52.699.523,10	581
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0877	1,0879	09-05-25	10.930.983,11	57
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0923	1,0925	09-05-25	5.783.966,94	279
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0933	1,0936	09-05-25	16.215.945,97	26
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.350,8747	1.351,0806	09-05-25	86.715.964,41	883
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.353,8458	1.354,0552	09-05-25	11.032.522,51	351
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.975,0590	1.975,0757	09-05-25	79.085.592,68	924
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	2.011,7308	2.011,7616	09-05-25	17.445.877,97	389
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,1269	9,1155	08-05-25	2.170.329,76	74
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,3616	9,3500	08-05-25	12.309.399,08	322
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	86,9893	87,4724	09-05-25	6.148.102,10	232
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	92,4475	92,9630	09-05-25	836.346,41	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4820	1,4928	08-05-25	17.137.860,47	686
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5304	1,5415	08-05-25	14.743.170,04	411
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0618	1,0627	08-05-25	3.189.067,22	75
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0907	1,0916	08-05-25	4.154.396,80	262
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	,9957	,9884	08-05-25	5.936.270,07	201
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0234	1,0159	08-05-25	1.392.674,83	58
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	141,3147	142,0016	09-05-25	2.378.864,84	172
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	122,9390	123,5369	09-05-25	17.581.621,40	605
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	121,8719	122,4640	09-05-25	2.737.405,54	91
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	169,5622	170,3857	09-05-25	1.450.364,59	167
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	165,3079	165,6735	09-05-25	3.709.080,48	226
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	136,0523	136,3541	09-05-25	43.030.661,14	1.160
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	160,6583	161,0125	09-05-25	6.373.759,57	127
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	189,9398	190,3572	09-05-25	4.075.229,72	281
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	152,9397	154,3808	09-05-25	88.759.029,96	1.491
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	127,9283	129,1347	09-05-25	494.696.188,00	4.877
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	132,8867	134,1380	09-05-25	92.083.113,18	878
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	205,2699	207,2014	09-05-25	68.032.101,66	2.046
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	119,0308	119,1643	09-05-25	64.698.810,43	1.189
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	154,2905	155,4988	09-05-25	80.175.972,57	1.762
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	129,7865	130,8039	09-05-25	736.474.604,12	7.934
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	138,7157	139,8011	09-05-25	40.697.075,78	944
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	203,1107	204,6986	09-05-25	55.515.494,47	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.	12,9727	12,9935	09-05-25	22.576.814,01	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3315	11,3412	08-05-25	257.194.604,30	6.972
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7535	11,7637	08-05-25	16.340.227,69	21
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3891	6,3898	09-05-25	335.442.202,48	3.626
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4774	10,4786	09-05-25	6.281.790,91	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,5800	15,6502	08-05-25	170.264.736,53	2.919
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,5594	16,6344	08-05-25	135.003.055,79	30
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,4611	12,4983	08-05-25	395.764.733,03	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.	11,2476	11,2478	09-05-25	953.647,23	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,8108	7,8191	08-05-25	120.442.761,10	140
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	1,0130	1,0136	09-05-25	3.383.632,74	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,5521	12,5254	09-05-25	26.305.473,32	37
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	29,8529	29,7894	09-05-25	278.588.632,95	155
DUNAS SELECCIÓN USA ESG CUBIERTO	ES0175404013	CECABANK, S.A.	18,4821	18,4424	09-05-25	1.984.270,53	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*
CLASE R							
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,6723	12,6766	09-05-25	9.541.455,75	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,6426	11,6466	09-05-25	1.199.011,83	8
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	14,1448	14,1496	09-05-25	62.728.500,03	557
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,5666	12,5708	09-05-25	181.921.195,01	638
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	12,1626	12,1723	09-05-25	25.645.003,00	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	18,6563	18,6711	09-05-25	172.940.609,13	772
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	14,0976	14,1094	09-05-25	195.697.958,22	792
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,5865	13,5978	09-05-25	346.895,87	7
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	277,2824	277,3417	09-05-25	316.819.603,90	1.753
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	114,8925	114,9168	09-05-25	959.431.423,90	1.326
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,6210	14,6607	09-05-25	9.380.383,60	121
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	20,8750	20,9613	09-05-25	7.015.406,29	106
AGAVE	ES0106136007	BANKINTER S.A.	13,2709	13,3174	09-05-25	48.391.694,57	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.	12,5206	12,6077	09-05-25	9.223.952,53	168
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,7291	12,8177	09-05-25	9.577.651,72	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	12,0057	12,0331	08-05-25	34.551.375,32	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,8640	25,0602	08-05-25	30.765.315,63	228
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,6303	20,7170	08-05-25	91.708.946,36	336
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	22,5316	22,7397	08-05-25	9.656.286,44	179
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,8282	13,8189	08-05-25	16.468.453,55	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,9149	17,8766	09-05-25	9.824.676,36	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.	12,1635	12,2175	09-05-25	6.302.408,89	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,8104	17,7047	09-05-25	4.574.260,63	38
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3426	12,3418	09-05-25	2.951.101,01	104
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	14,9288	15,0300	09-05-25	1.729.245,04	109
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	15,6408	15,7023	09-05-25	6.562.264,83	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	33,9273	34,0139	09-05-25	24.490.131,39	163
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	14,7757	14,8090	09-05-25	27.503.200,86	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	15,2405	15,3428	09-05-25	14.991.072,09	107
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,2863	28,2846	09-05-25	317.298.701,77	977
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,8972	27,8954	09-05-25	104.742.264,48	1.355
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2136	2,2220	08-05-25	101.818.842,06	310
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1431	2,1512	08-05-25	69.738.415,34	526
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2993	10,3008	09-05-25	49.886.344,90	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,5369	10,5383	09-05-25	10.539.796,02	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2211	11,2202	09-05-25	21.353.797,81	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,2333	11,2323	09-05-25	146.964.510,84	803
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,1553	11,1543	09-05-25	33.423.533,39	389
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,5124	10,5142	09-05-25	14.334.931,59	53
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,5049	10,5066	09-05-25	6.948.021,71	51
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,1863	11,1909	09-05-25	47.492.527,76	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,1687	11,1733	09-05-25	15.283.648,16	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	23,2310	23,2541	09-05-25	33.621.156,79	175
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	19,9839	20,0418	09-05-25	85.896.358,27	403
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	19,3441	19,3997	09-05-25	20.092.418,56	313
TABOR	ES0179632007	BANKINTER S.A.	10,7161	10,7136	08-05-25	20.845.494,89	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	24,0477	24,0502	09-05-25	91.531.038,24	252

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,8356	8,8368	09-05-25	65.610.918,96	200
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	98,3638	98,8721	09-05-25	218.560.435,63	471
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,0582	13,0024	09-05-25	68.046.942,35	159
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	10,0212	10,0758	09-05-25	80.118.546,83	226
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,1042	11,1019	09-05-25	122.070.346,01	475
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,5669	17,5525	09-05-25	249.828.995,05	523
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,2432	11,2413	09-05-25	181.800.065,33	148
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,6811	11,6797	09-05-25	78.680.844,73	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.	10,8097	10,8099	09-05-25	67.506.714,41	65
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,0651	13,0849	09-05-25	19.682.076,87	50
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,6810	11,6941	09-05-25	86.108.823,70	89
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,8396	11,8544	09-05-25	86.671.990,01	95
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	1.001,4795	1.001,5326	09-05-25	915.116.393,20	2.652
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,8849	17,9258	09-05-25	10.347.380,94	136
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	23,0455	23,0476	09-05-25	374.505.325,07	3.371
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,5671	11,5942	09-05-25	137.940.327,10	2.190
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.	17,8035	17,8509	09-05-25	296.521.291,54	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.	16,9675	16,9668	09-05-25	242.192.605,02	2.038
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,4851	11,4784	09-05-25	12.975.945,86	224
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	12,0039	11,9971	09-05-25	413.166.448,82	1.151
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	14,2061	14,2999	09-05-25	19.139.023,63	233
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	14,0853	14,1783	09-05-25	850,70	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	22,2643	22,2903	09-05-25	23.802.134,04	356
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	32,8697	33,0622	08-05-25	297.501.554,48	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	10,2964	10,3236	09-05-25	2.060.691,23	18
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,3569	9,4578	08-05-25	11.201.668,56	23
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,1194	10,1647	08-05-25	6.787.197,39	20
CINVEST II/GESTION FLEXIBLE SOLIDARIO	ES0118831074	BANCO INVERSIS NET	9,8451	9,8451	08-05-25	108.449,82	2
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET	9,5487	9,5527	08-05-25	282.742,59	3
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	14,4402	14,4032	09-05-25	10.322.364,64	762
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	11,2405	11,2539	09-05-25	1.820.841,63	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,4804	10,5109	09-05-25	1.554.084,00	87
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,3097	9,4112	09-05-25	1.018.633,38	9
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,2137	10,1732	09-05-25	1.821.940,93	22
CINVEST/FUTURE MUNDI CLASE A	ES0174115115	BANCO INVERSIS NET	9,5793	9,5695	09-05-25	584.065,75	32
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,8700	12,8519	09-05-25	8.549.034,86	44
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	12,1834	12,2936	09-05-25	2.522.533,96	100
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,8659	9,8682	09-05-25	2.013.137,21	14
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,4126	13,5786	09-05-25	2.552.757,35	171
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,5364	14,7162	09-05-25	10.794.840,21	996
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,0056	28,0623	09-05-25	5.473.608,06	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	9,5857	9,5871	09-05-25	2.516.892,04	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,7082	9,7010	09-05-25	3.953.970,25	241
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,8187	9,8115	09-05-25	3.408.052,43	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,4944	9,4873	09-05-25	714.611,26	18
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,7904	10,8392	08-05-25	23.080.155,53	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,6188	13,6024	09-05-25	26.888.504,98	105
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,6742	12,6719	09-05-25	36.840.898,57	142
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,6519	12,6496	09-05-25	9.228.466,33	239

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*
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,4477	10,4457	09-05-25	2.529.578,91	19
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1673	10,1689	09-05-25	6.878.943,99	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.613,1343	1.618,0874	09-05-25	5.113.281,47	332
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,4278	9,3906	08-05-25	2.079.852,03	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,5644	10,5773	08-05-25	20.708.588,65	111
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,9989	14,9690	09-05-25	5.507.003,29	698
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,8715	161,8522	09-05-25	14.814.752,40	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,5654	97,0773	08-05-25	34.096.166,24	145
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	139,1362	139,5970	09-05-25	37.955.720,59	154
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,0609	12,0485	09-05-25	2.316.637,02	867
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,6034	10,6042	09-05-25	13.242.334,29	4.430
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	767,9968	768,0013	09-05-25	110.231.504,24	332
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,1497	11,1097	09-05-25	3.275.950,50	122
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,8829	11,8405	09-05-25	611.924,91	15
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	759,6168	759,6151	09-05-25	256.727.774,58	4.004
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,1052	24,1662	09-05-25	4.708.718,92	324
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,9003	27,9450	09-05-25	2.590.964,07	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	26,3082	26,3500	09-05-25	5.836.639,45	219
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,1472	12,1566	09-05-25	8.843.209,95	181
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,9614	10,9701	09-05-25	13.510.294,72	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,3057	11,3145	09-05-25	1.481.363,09	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	28,4542	28,4658	09-05-25	6.280.270,82	423
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9243	9,9226	09-05-25	39.511,85	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6945	10,6960	09-05-25	6.673.479,79	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	64,6967	64,7985	09-05-25	10.453.092,44	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	09-05-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,7950	12,8231	09-05-25	4.420.016,77	145
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	485,3679	483,7445	09-05-25	20.327.490,53	1.747
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	495,7020	494,0508	09-05-25	7.764.258,14	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	302,6855	302,7076	09-05-25	24.007.990,09	843
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	318,4324	318,4568	09-05-25	30.334.289,77	963
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	310,2419	310,1246	09-05-25	59.100.716,95	1.810
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	316,6927	317,0771	09-05-25	29.369.709,12	904
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	318,4008	318,2361	09-05-25	63.761.125,72	1.560
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	299,5878	299,4274	09-05-25	59.994.650,69	1.708
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	312,2737	312,2597	09-05-25	41.648.221,13	1.109
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.624,2794	7.623,8017	09-05-25	536.749,28	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.435,2869	7.434,7397	09-05-25	205.831.933,67	1.622
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	331,9863	332,4217	09-05-25	25.584.333,67	796
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	525,7753	525,8444	09-05-25	181.308.057,28	3.994
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	552,2092	552,2938	09-05-25	10.565.673,73	1.904
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	316,0944	315,9775	09-05-25	372.697.489,61	10.311
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	679,3141	679,3407	09-05-25	3.393.461,56	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	664,6033	664,6206	09-05-25	1.489.124.820,15	30.741
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	865,0782	868,3584	08-05-25	15.272.194,86	4.147
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	774,7085	777,6077	08-05-25	7.348.836,23	941
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.060,1860	1.056,9624	09-05-25	7.272.745,75	1.337
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.020,4296	1.017,2767	09-05-25	32.113.872,25	2.002
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	893,8327	898,5263	09-05-25	25.325.166,82	3.238
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	800,3823	804,5455	09-05-25	45.572.191,33	2.632

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	325,8218	325,8473	09-05-25	20.908.235,86	677
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	606,3539	611,5431	08-05-25	12.731.340,03	1.064
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	676,0484	681,8669	08-05-25	7.873.440,28	1.586
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	309,7970	309,7237	09-05-25	69.451.444,70	1.968
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	301,7112	301,7375	09-05-25	26.642.369,26	993
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	326,5831	326,7783	09-05-25	17.664.835,04	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	313,6496	313,6757	09-05-25	64.365.145,55	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	299,2715	299,0132	09-05-25	13.676.491,99	374
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	302,3166	302,2024	09-05-25	12.916.645,80	254
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	313,0358	313,0567	09-05-25	102.010.830,42	2.144
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	310,5973	310,5562	09-05-25	113.614.473,97	2.636
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	312,5787	312,4926	09-05-25	114.752.619,90	2.646
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	339,1861	340,9100	09-05-25	561.553,69	161
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	322,9690	324,5958	09-05-25	3.416.503,07	309
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	312,4465	312,3502	09-05-25	174.863.259,99	3.374
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	814,7613	814,9322	09-05-25	395.249.687,81	16.147
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	902,2307	903,2665	09-05-25	366.638.358,36	15.379
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	867,5321	867,0252	09-05-25	435.286.679,16	14.797
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.007,7181	1.006,8883	09-05-25	663.467.784,80	22.424
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.554,0892	1.552,2735	09-05-25	280.065.044,06	10.521
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	369,2531	370,5812	08-05-25	62.760,37	6
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	347,5133	347,8836	09-05-25	28.281.347,41	925
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	303,8086	303,8339	09-05-25	398.134.521,06	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	305,6996	305,7219	09-05-25	331.727.736,36	8.321
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.307,3242	1.307,2551	09-05-25	23.545.549,96	3.617
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.263,0416	1.262,9554	09-05-25	383.660.281,61	14.201
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	929,1005	927,9994	09-05-25	1.483.236,02	4
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	862,6199	861,5680	09-05-25	63.614.786,04	1.876
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.249,2984	1.248,4950	09-05-25	406.266.701,44	11.932
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.328,5891	1.327,7711	09-05-25	34.692.900,24	2.918
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	578,6020	577,9076	09-05-25	37.973.616,11	1.491
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.264,0263	1.261,5370	09-05-25	37.985.510,32	2.835
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.131,9371	1.129,6522	09-05-25	196.364.463,98	9.684
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	307,0798	307,0931	09-05-25	59.391.625,39	1.756
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	308,4375	308,4562	09-05-25	22.614.671,74	731
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	963,2948	968,5908	09-05-25	611.567,12	160
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	862,5899	867,2894	09-05-25	33.595.272,73	1.696
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	325,0632	325,2339	08-05-25	3.361.320,92	368
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.301,0768	1.301,6798	09-05-25	5.515.284,26	12
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.165,1157	1.165,5982	09-05-25	311.047.479,23	21.512
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	304,3793	304,3921	09-05-25	134.773.654,91	2.906
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	304,7824	304,6990	09-05-25	83.825.712,48	1.744
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	304,9100	304,8234	09-05-25	205.964.411,68	3.827
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,4003	13,4375	09-05-25	15.567.257,97	236
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6780	4,6956	09-05-25	5.254.291,05	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.	7,5328	7,5041	09-05-25	3.005.970,41	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,6946	13,7180	09-05-25	69.989.732,79	162
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9943	,9958	09-05-25	8.835.492,71	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,3791	25,3920	09-05-25	7.795.690,45	99
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	33,3767	33,5479	09-05-25	5.195.516,87	160
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	33,4977	33,6701	09-05-25	2.816.962,29	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9160	,9094	09-05-25	3.506.934,32	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.	1,1390	1,1433	08-05-25	19.995.379,19	106
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,2606	13,2573	08-05-25	21.945.563,77	232
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,8827	,8835	08-05-25	340.842,62	37
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0853	1,1029	08-05-25	2.780.290,41	22
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	,9648	,9718	08-05-25	1.976.528,86	24
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0024	1,0071	08-05-25	3.307.056,51	35

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0564	1,0633	08-05-25	104.436,24	26
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0727	1,0797	08-05-25	2.689.258,52	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,8638	20,8524	09-05-25	29.440.054,88	282
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,9319	20,9207	09-05-25	846.834,20	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,7969	22,0357	09-05-25	43.193.446,73	1.415
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,0874	12,0870	09-05-25	6.992.442,61	210
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	124,4339	124,4363	09-05-25	5.211.407,65	180
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	47,9448	48,0954	09-05-25	31.062.799,20	1.316
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,8462	17,8403	09-05-25	14.814.815,22	979
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,0010	17,0080	09-05-25	9.512.256,60	853
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,8558	11,8565	09-05-25	9.713.226,18	962
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,2178	16,3211	09-05-25	11.104.304,54	517
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0615	1,0678	08-05-25	7.814.313,45	28
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9488	,9546	08-05-25	576.613,87	23
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	,9972	1,0004	08-05-25	3.874.008,86	16
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0106	1,0120	08-05-25	14.338.928,50	21
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9169	,9179	09-05-25	4.005.945,62	141
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3311	1,3384	09-05-25	206.894,57	98
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0798	1,0917	09-05-25	7.755.999,13	111
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0446	1,0461	09-05-25	6.592.035,95	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	2.616,1347	2.616,2283	11-05-25	323.570.097,12	468
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.109,4541	2.109,4370	11-05-25	23.829.136,32	210
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,8882	11,8807	07-05-25	40.781.014,44	344
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5003	10,5057	07-05-25	50.274.176,86	394
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,6122	12,5920	07-05-25	17.021.888,84	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,3815	13,3444	07-05-25	24.740.440,22	611
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.	16,5837	16,6595	08-05-25	36.929.466,57	1.534
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	35,9070	36,1951	08-05-25	4.262.242,65	107
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,8383	14,8353	08-05-25	22.437.194,58	444
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	32,7626	33,0131	08-05-25	79.872.333,63	1.019
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,8763	14,9234	08-05-25	761.681,46	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,1032	12,1499	08-05-25	15.644.245,10	111
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2491	6,2560	08-05-25	7.244.194,51	97
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,7202	23,6308	08-05-25	7.922.378,74	445
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	127,7493	128,3717	08-05-25	10.130.201,74	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	119,8301	120,4113	08-05-25	463.179,07	95
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,9868	13,9861	08-05-25	46.848.859,15	2.627
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,4958	16,4956	08-05-25	28.682.694,56	383
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,3084	15,3080	08-05-25	1.320.137,08	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,8029	9,8683	08-05-25	2.835.279,44	186
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0891	10,1566	08-05-25	2.846.252,05	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.	15,0090	15,1422	08-05-25	35.393.889,00	1.188
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	16,0039	16,1496	08-05-25	4.527.565,42	362
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	15,7301	15,8723	08-05-25	260.701,22	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	219,7996	220,8804	08-05-25	11.245.792,96	989
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	6,2239	6,2486	08-05-25	25.368.862,27	1.204
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,8494	18,9275	08-05-25	38.440.716,93	1.710
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,4267	13,8750	08-05-25	2.794.176,85	232
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,1952	14,6649	08-05-25	17.141.952,88	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.	13,8177	14,2819	08-05-25	4.909.490,47	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,7546	11,7987	08-05-25	9.886.098,74	700
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	104,2277	105,4678	08-05-25	20.729.146,49	972
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	112,7492	114,0954	08-05-25	1.514.902,80	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	109,2495	110,5520	08-05-25	1.141.734,33	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	28,7588	28,6516	08-05-25	730.689,10	4
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,2686	22,2493	08-05-25	15.772.351,28	369
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,9296	10,9207	08-05-25	101.812.383,10	2.337
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,3175	11,3085	08-05-25	24.662.505,14	434
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	119,5012	119,4933	08-05-25	21.502.337,11	616
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,8248	101,8180	08-05-25	308.352,95	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	176,2344	176,8917	08-05-25	47.062.325,99	1.168
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	138,7541	139,2715	08-05-25	9.741.294,65	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,4375	15,4862	08-05-25	32.597.343,95	1.316
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.	8,5829	8,7184	08-05-25	657.933,63	100
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,0362	9,1793	08-05-25	3.256.620,52	1
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	8,8518	8,9918	08-05-25	598.764,53	2
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	90,9051	92,6730	08-05-25	6.948.721,85	627
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	92,9050	94,7149	08-05-25	3.928.051,82	10
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	92,8205	94,6286	08-05-25	1.053.260,93	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.	12,3200	12,3945	08-05-25	8.496.568,47	613
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.	14,6495	14,6727	08-05-25	512.413,71	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.	10,5084	10,5312	08-05-25	12.574.773,97	395
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	104,6870	105,6343	08-05-25	5.966.221,63	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.	146,1872	147,0665	09-05-25	11.003.555,65	656
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	169,0982	170,1810	09-05-25	150.558.632,43	5.207
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,3285	7,3287	09-05-25	463.922.517,93	15.121
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.	5,9894	5,9905	09-05-25	467.094.910,02	11.636
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0592	6,0603	09-05-25	463.035.741,34	16.433
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0571	6,0582	09-05-25	342.562.927,82	1.347
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,3189	8,3204	09-05-25	224.046.084,52	12.395
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,3149	8,3165	09-05-25	213.399.436,16	918
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1918	8,1932	09-05-25	321.693.696,88	8.962
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	6,1225	6,1252	09-05-25	29.063.827,06	576
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4365	6,4403	08-05-25	16.180.502,60	165
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,9330	9,9445	09-05-25	105.754.804,89	5.595
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,7294	10,7422	09-05-25	227.271.170,12	7.499
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1434	6,1436	09-05-25	46.686.754,65	1.513
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,1667	27,2028	09-05-25	12.991.856,82	1.182
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,9549	31,9983	09-05-25	9.136.354,41	867
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,0284	10,0595	09-05-25	200.240.166,82	13.045
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,4563	15,5719	09-05-25	13.427.991,50	1.575
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,5715	17,7034	09-05-25	21.013.312,31	15
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2687	6,2699	09-05-25	989.257.395,03	17.387
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2658	6,2670	09-05-25	362.236.911,85	1.456
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2009	6,2021	09-05-25	543.150.146,87	16.321
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,3135	6,3145	09-05-25	445.087.628,19	11.064
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3657	6,3668	09-05-25	903.030.643,76	17.861
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3636	6,3647	09-05-25	554.991.063,42	1.908
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3741	6,3742	09-05-25	93.179.590,93	511
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,8098	5,8209	07-05-25	221.538.542,96	13.227

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,7175	5,7284	07-05-25	17.251.022,96	688
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	6,0489	6,0505	09-05-25	575.057.716,62	16.569
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,3590	6,3919	08-05-25	17.810.855,47	18
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2174	6,2495	08-05-25	16.793.192,20	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.	6,4236	6,4228	09-05-25	12.210.126,31	404
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,3112	6,3092	09-05-25	23.016.284,95	701
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,2382	6,2361	09-05-25	42.910.167,46	1.497
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1990	6,1953	09-05-25	69.997.607,79	2.447
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0782	6,0745	09-05-25	33.003.145,38	1.233
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,9418	5,9368	09-05-25	24.350.420,37	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.	7,4834	7,4837	09-05-25	533.562.270,50	21.712
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.	7,3373	7,3376	09-05-25	80.692.449,56	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.	34,8002	34,9572	09-05-25	51.980.729,17	2.681
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,1317	8,1717	09-05-25	28.948.697,35	2.197
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5998	8,6423	09-05-25	40.683.011,12	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.	22,2465	22,1853	09-05-25	95.692.370,23	4.928
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	28,0258	27,9494	09-05-25	246.389.545,92	7.440
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	36,7670	36,9336	09-05-25	3.382,38	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.	10,7804	10,8142	09-05-25	226.428.050,82	9.863
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.	7,0785	7,0778	09-05-25	56.035.878,48	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.	12,7070	12,6995	08-05-25	108.353.748,37	4.951
IBERCAJA CARTERA CONSERVADORA, CLASE C,	ES0147192001	CECABANK, S.A.	12,7114	12,7040	08-05-25	2.471.806,62	12
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.	6,4151	6,4154	09-05-25	302.538.080,26	1.505
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,4098	6,4101	09-05-25	276.230.039,40	1.384
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.	6,3600	6,3601	09-05-25	714.280.223,71	18.527
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3748	6,3749	09-05-25	206.112.530,00	976
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,3234	6,3234	09-05-25	729.047.997,07	18.220
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,3374	6,3374	09-05-25	241.549.624,36	1.167
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2956	6,2837	09-05-25	51.339.957,25	1.451
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.	7,6557	7,6422	09-05-25	14.594.043,03	799
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3218	8,3072	09-05-25	120.469.289,08	12.065
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,1671	14,3401	08-05-25	26.655.085,14	2.424
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,1302	15,3154	08-05-25	134.010.398,29	7.931
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3511	6,3506	09-05-25	580.633.462,54	13.831

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3765	6,3761	09-05-25	192.006.240,23	926
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,4019	6,4022	09-05-25	120.175.512,09	611
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.	6,3768	6,3771	09-05-25	483.532.433,84	13.599
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3752	6,3752	09-05-25	1.077.106.237,48	27.134
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3935	6,3935	09-05-25	339.214.298,61	1.658
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.	8,2691	8,2602	07-05-25	9.887.236,30	563
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,8274	8,8181	07-05-25	8.483,24	4
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,5307	5,5433	09-05-25	12.762.588,59	1.099
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,8147	7,8328	09-05-25	2.295,49	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.	6,4278	6,4321	09-05-25	9.976.638,90	378
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4789	6,4867	08-05-25	1.131.413.103,15	26.790
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.	7,4658	7,4674	09-05-25	782.293.574,40	20.791
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,6159	7,6151	09-05-25	50.537.123,24	2.207
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,2792	10,2755	09-05-25	364.249.804,01	18.225
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,4972	9,4935	09-05-25	101.133.370,97	7.144
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3336	7,3393	09-05-25	11.233.632,60	653
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,8685	7,8747	09-05-25	151.717.379,12	5.750
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,0277	11,0273	09-05-25	77.364.244,55	4.439
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3295	11,3293	09-05-25	905.017.119,12	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.	8,2093	8,3353	09-05-25	8.379.351,79	883
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,8218	8,9575	09-05-25	2.966,08	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.	7,5676	7,5672	09-05-25	55.231.476,09	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.	6,1182	6,1165	09-05-25	55.144.260,24	1.956
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,2044	6,2025	09-05-25	32,06	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,8703	5,8664	09-05-25	163.560,53	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,8144	5,8104	09-05-25	8.559.825,24	293
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	8,0928	8,0873	09-05-25	563.942.028,00	8.462
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8691	7,8636	09-05-25	53.902.752,03	2.441
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.	7,5511	7,5528	09-05-25	227.842.842,49	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.	6,4540	6,4546	09-05-25	165.233.827,27	4.582
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4983	6,4989	09-05-25	10.812,52	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4775	6,4780	09-05-25	46.837.952,20	234
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4405	6,4408	09-05-25	757.045.686,69	19.429
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4556	6,4560	09-05-25	300.865.739,68	1.372
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1680	6,1685	09-05-25	928.258.181,50	22.851
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1731	6,1736	09-05-25	330.910.469,76	1.600
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,3436	6,3448	09-05-25	994.209.125,96	21.885
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3708	6,3720	09-05-25	21.722.196,94	8
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4721	6,4718	09-05-25	682.378.298,71	12.646
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,5084	6,5081	09-05-25	147.276.326,28	6.178

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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*
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,4532	6,4524	09-05-25	54.153.861,57	1.457
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,4587	6,4579	09-05-25	84.926.490,47	325
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2628	6,2643	09-05-25	110.049.683,43	2.421
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2991	6,3007	09-05-25	12.939,67	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,5291	14,4655	08-05-25	91.791.409,32	6.048
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,7107	16,6380	08-05-25	182.979.901,61	10.912
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,7447	6,7646	08-05-25	212.369.882,49	1.589
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,8804	14,0032	08-05-25	12.370,58	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,0542	14,1230	09-05-25	14.591.909,29	1.326
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,1436	15,2182	09-05-25	94.720.438,17	8.020
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,3808	7,3623	09-05-25	149.720.906,80	7.730
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,4242	8,4033	09-05-25	461.495.820,46	12.379
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					

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

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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 US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,3878	7,3930	09-05-25	482.272,06	24
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,0058	8,0115	09-05-25	11.652.705,21	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,3359	27,4126	08-05-25	70.451.723,57	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,1144	11,1103	09-05-25	5.942.098,55	163
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,5124	14,5054	09-05-25	3.836.174,90	93
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,2846	16,2775	09-05-25	5.053.345,88	174
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,8949	12,8881	09-05-25	8.977.543,12	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	11,1614	11,1595	09-05-25	391.138,55	5
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,5066	12,5047	09-05-25	14.348.489,51	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,8079	136,8148	09-05-25	4.880.240,84	125
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	196,2593	196,9416	09-05-25	1.615.259,40	24
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	212,2470	212,9921	09-05-25	387.602,08	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	207,5082	208,2338	09-05-25	21.982.653,09	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	106,2799	106,5965	08-05-25	559.013,89	28
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	111,4634	111,7979	08-05-25	1.321.436,24	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	108,8213	109,1468	08-05-25	5.378.015,47	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	89,4735	89,7640	09-05-25	3.138.649,34	104
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4469	8,4477	07-05-25	7.550.365,28	101
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	19,1461	19,1949	09-05-25	13.144.288,43	138
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,5723	12,6402	08-05-25	45.393.270,23	403
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,9439	16,1346	08-05-25	127.416.412,69	725
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,1932	11,2297	08-05-25	69.486.581,65	507
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	10,0261	10,0267	08-05-25	191.532.168,08	929
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,6777	100,6845	09-05-25	6.672.618,74	48
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3138	9,3198	07-05-25	3.357.891,20	152
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,5927	11,6137	07-05-25	126.606.302,97	3.485
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,0938	12,1160	07-05-25	24.674.549,76	3.168
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,2965	11,3172	07-05-25	3.644.756,46	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	12,6291	12,6134	07-05-25	3.515.010,75	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	21,7659	21,7858	07-05-25	3.218.611,91	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,7354	11,7389	07-05-25	5.612.208,44	23
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7542	10,8487	08-05-25	766.332,23	53
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7744	11,8282	08-05-25	6.136.302,51	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1573	11,2053	08-05-25	644.397,75	51
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,8757	10,9002	09-05-25	17.581.673,18	2.909
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	10,6442	10,6679	09-05-25	7.264.988,17	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	10,0648	10,0742	07-05-25	8.857.141,59	104
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,1258	10,1353	07-05-25	2.462.551,13	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	9,8280	9,8379	07-05-25	1.045.978,32	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0687	10,0791	07-05-25	21.756.981,12	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,9751	9,9995	07-05-25	340.626,96	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,1505	10,1756	07-05-25	625.037,32	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,6744	9,7004	07-05-25	119.846,06	73
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7982	9,8248	07-05-25	1.916.184,40	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	11,0560	11,1039	07-05-25	6.786,79	4
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1725	12,1712	07-05-25	99.136,02	15
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,0754	10,0991	07-05-25	957.550,96	96
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2023	11,2138	07-05-25	2.383.839,21	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,6615	9,6305	07-05-25	952.302,50	24

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*
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3206	12,3427	07-05-25	10.555.723,48	34
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,9740	9,9758	11-04-25	1.184,28	1
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,4916	13,4983	07-05-25	4.314.659,95	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	11,7976	11,7922	07-05-25	986.815,95	39
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	11,3490	11,3429	07-05-25	1.876.512,16	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,0333	7,0425	07-05-25	972.281,06	28
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,2017	11,1912	07-05-25	16.742.046,59	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,2966	16,3498	07-05-25	30.695.761,71	331
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6353	9,6418	07-05-25	24.592.409,65	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3096	9,3155	08-05-25	1.001.961,93	187
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8357	9,8421	08-05-25	3.704.004,47	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2768	10,3027	07-05-25	536.632,64	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	11,7215	11,7346	07-05-25	2.462.450,05	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2086	10,2202	07-05-25	1.423.299,60	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1059	13,1388	07-05-25	3.369.638,96	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,8312	10,8331	07-05-25	4.607.474,53	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	10,2934	10,2843	07-05-25	1.907.254,04	33
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,8286	8,8525	07-05-25	2.402.603,64	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,4081	9,3986	07-05-25	28.601.464,67	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	8,8126	8,7872	07-05-25	1.825.918,16	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	11,6530	11,6697	07-05-25	758.703,28	34
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	119,0209	119,1442	07-05-25	4.711.560,68	88
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	9,9851	10,0459	07-05-25	3.990.140,13	151
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	100,4995	101,1107	07-05-25	1.383.898,44	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	99,9530	99,9653	07-05-25	713.274,12	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	,9257	,9281	07-05-25	5.582.226,70	107
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,9191	9,9472	07-05-25	1.358.788,68	65
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3084	9,3171	07-05-25	3.929.720,57	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,8851	11,9249	07-05-25	8.243.712,27	128
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,7268	11,7261	07-05-25	2.039.637,91	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,7363	12,6905	07-05-25	600.572,00	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0818	10,0893	07-05-25	3.826.024,55	31
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3799	11,3753	07-05-25	1.515.254,18	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.	6,6535	6,6567	09-05-25	109.066.978,05	211
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,4799	8,4698	09-05-25	5.731.628,07	114
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,6726	8,6624	09-05-25	2.589.820,02	12
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,5515	8,5414	09-05-25	11.615.504,86	24
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,6964	8,6862	09-05-25	2.149.960,43	4
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.	6,1216	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.	12,6157	12,5611	07-05-25	747.856.776,70	95.350
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.	13,9689	13,9496	07-05-25	440.297.479,87	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,0007	12,9824	07-05-25	22.364.249,20	1.822
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.	8,4345	8,4188	07-05-25	3.678.694,18	266
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,0637	9,0472	07-05-25	452.377.307,49	71.208
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,8685	8,8528	07-05-25	709.516.182,34	95.350
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,4330	8,4178	07-05-25	6.353.560,01	446
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,6010	6,5999	07-05-25	349.467.700,86	95.350
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,7360	11,6847	07-05-25	5.389.525,90	506
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.	6,5984	6,5987	07-05-25	103.988.685,92	2.976
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0916	6,0903	07-05-25	74.399.091,82	2.250
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,6520	6,6523	07-05-25	6.064.314,58	306
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,6096	6,6099	07-05-25	66.359.891,38	1.818
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,8276	6,8121	07-05-25	89.006.516,70	2.723
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,6073	6,5999	07-05-25	64.815.798,84	1.899
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,5920	12,5977	07-05-25	41.313.625,46	1.044
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,8686	12,8745	07-05-25	68.656.992,86	547
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1673	10,1843	07-05-25	341.472.900,67	8.349
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3163	10,3335	07-05-25	629.963.131,72	5.464
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0566	10,0733	07-05-25	455.406.517,31	39.181
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,3201	24,3573	07-05-25	261.384.233,84	6.639
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,6764	24,7144	07-05-25	382.713.557,23	3.472
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,9679	24,0045	07-05-25	538.746.966,98	57.387
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

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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*
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1799	6,1802	08-05-25	731.572.061,58	16.405
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.	1.225,2988	1.229,1096	09-05-25	87.359.875,89	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	12,4305	12,4690	09-05-25	8.237.522,06	269
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,7202	10,7220	09-05-25	32.756.661,25	203
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.111,7043	1.113,7341	09-05-25	105.645.576,81	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	11,1981	11,2185	09-05-25	8.616.952,67	258
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.269,2662	1.274,3271	09-05-25	75.312.374,86	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	12,7666	12,8174	09-05-25	5.995.963,25	201
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	247,9122	250,6555	09-05-25	255.394.690,70	410
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	217,9692	220,3736	09-05-25	286.130.434,00	5.873
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	229,5409	232,0762	09-05-25	655.059.472,57	2.946
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	264,1160	263,3794	09-05-25	64.919.468,75	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	232,2614	231,6057	09-05-25	41.092.581,74	1.421
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	244,4819	243,7951	09-05-25	86.204.160,78	581
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	154,7498	155,6126	09-05-25	88.358.374,78	1.730
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	150,9348	151,7753	09-05-25	17.678.017,23	216
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,4175	34,4700	08-05-25	204.522.146,97	4.850
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	19,2101	19,5744	08-05-25	249.893.658,52	6.260
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	20,5695	20,9606	08-05-25	241.220.337,75	51
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	90,1830	90,4023	08-05-25	60.445.072,86	26
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	29,2815	29,2719	08-05-25	11.712.126,86	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.	84,2466	84,4473	08-05-25	71.610.739,83	2.909
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,3169	13,3183	08-05-25	246.272.046,39	19.528
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	27,3458	27,3356	08-05-25	18.374.820,87	1.361
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5796	6,5775	08-05-25	55.081.862,56	1.799
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,3893	6,4008	08-05-25	30.654.718,14	593
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0171	8,0137	08-05-25	43.514.051,68	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	15,9626	16,1780	08-05-25	2.037.615,95	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.	12,4547	12,4445	08-05-25	100.734.835,27	3.469
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8730	9,8946	08-05-25	179.948.194,01	9.142
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7728	7,8315	08-05-25	20.850.220,02	981
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.	6,7920	6,7894	08-05-25	159.838.153,53	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	111,9313	112,2481	08-05-25	12.371.664,49	60

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	113,8618	114,1859	08-05-25	7.386.839,27	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	114,8242	115,1520	08-05-25	57.155.980,62	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	30,2416	30,2131	08-05-25	77.533.329,96	9
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,3226	10,3131	08-05-25	7.359.680,52	5
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,3456	10,3360	08-05-25	1.155.538,49	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0974	6,1111	08-05-25	214.967.463,05	596
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.021,5885	1.023,8851	08-05-25	45.430.796,56	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.142,7509	1.150,7199	08-05-25	36.652.328,32	220
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9107	5,9353	08-05-25	170.400.412,47	272
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,6875	8,6828	08-05-25	24.799.097,93	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,7193	8,7147	08-05-25	906.019,16	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,3710	8,3664	08-05-25	781.497,08	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.133,6002	1.133,3756	09-05-25	36.006.382,19	121
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,4154	13,4132	09-05-25	1.724.651,84	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	8,9846	8,9831	09-05-25	6.737.426,95	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4918	10,4918	09-05-25	573.823.854,76	11
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,8708	10,8708	09-05-25	30.499.669,50	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.075,1740	1.075,1743	09-05-25	304.073.613,42	5
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	12,8873	12,9167	08-05-25	20.038.950,58	38
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,2219	13,2523	08-05-25	80.192.668,24	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	969,7597	969,7573	09-05-25	295.367.686,40	44
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,2042	10,2043	09-05-25	76.277.126,39	2
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,7128	10,7134	09-05-25	58.623.260,77	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,5709	10,5712	09-05-25	45.002.314,28	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,4385	10,4390	09-05-25	24.578.332,14	1
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3633	10,3639	09-05-25	49.037.016,72	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,1782	11,1793	09-05-25	48.727.613,72	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,7616	10,7602	09-05-25	73.938.614,59	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4796	10,4795	09-05-25	55.655.939,78	503
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,6669	10,6670	09-05-25	134.693.550,89	51
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,6919	10,6920	09-05-25	5.987.819,39	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7617	9,7547	08-05-25	5.007.303,00	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	98,1710	98,1011	08-05-25	2.048.636,58	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	10,0073	10,0004	08-05-25	2.410.028,91	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4466	10,4494	09-05-25	16.191.105,72	164
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,2756	16,3519	09-05-25	25.537.155,04	220
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,4420	10,4417	09-05-25	7.358.458,93	128
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,5062	22,5426	08-05-25	28.254.350,42	144
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,4211	11,4222	09-05-25	827.900.702,41	29.324
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0387	10,0398	09-05-25	194.394,62	15
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,8464	11,8476	09-05-25	124.544.730,31	2.865
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3245	9,3254	09-05-25	724.009,13	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,5502	11,5513	09-05-25	563.192.160,34	40.100
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3253	9,3262	09-05-25	3.420.612,77	236
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,5420	12,6498	09-05-25	4.066.764,41	429
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,5005	10,5905	09-05-25	5.606.308,10	392
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,7891	9,8730	09-05-25	8.595.093,65	902
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,8472	10,8485	09-05-25	135.879.210,20	914
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.771,2920	2.771,6009	09-05-25	236.242.055,63	11.577
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,2633	12,2805	09-05-25	18.069.315,08	1.077
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,4918	9,5052	09-05-25	2.741.618,32	127
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,1613	16,1837	09-05-25	26.363.428,67	1.172
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,9979	12,0146	09-05-25	841.969,95	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,2088	15,2297	09-05-25	31.910.638,99	6.573
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,7948	11,8111	09-05-25	553.397,17	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,3103	9,3744	09-05-25	2.901.048,27	301
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9287	6,9764	09-05-25	1.369.910,15	113
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,6283	8,6875	09-05-25	50.956.846,13	90
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4241	6,4682	09-05-25	898.563,63	43
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,2498	8,3063	09-05-25	731.289,11	176
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1457	6,1878	09-05-25	357.121,44	37

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7819	11,7817	09-05-25	103.729.121,01	3.027
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0279	10,0277	09-05-25	2.989.882,28	110
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7171	33,7161	09-05-25	511.825.705,54	9.066
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,6030	22,6023	09-05-25	3.318.831,45	94
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,6893	32,6882	09-05-25	435.001.935,87	18.090
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,4809	22,4801	09-05-25	2.600.479,53	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.	185,2435	185,0653	09-05-25	8.797.423,02	379
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	191,1893	191,0079	09-05-25	308.790,86	10
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	199,1616	198,9547	09-05-25	4.248.500,85	318
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	134,6805	136,0855	08-05-25	12.049.308,76	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	131,3198	132,6876	08-05-25	51.100.284,80	610
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	138,9930	140,7069	08-05-25	90.813.007,80	393
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	127,2024	127,9718	08-05-25	453.735.110,48	1.280
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	108,0601	108,0667	09-05-25	47.878.550,64	889
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,6022	105,6073	09-05-25	1.335.760.411,15	42.285
FONDO NARANJA PRUDENTE, FI	ES0164469001	CACEIS BANK SPAIN, S.A.		100,0000	09-05-25	300.000,00	1
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,9788	103,9916	09-05-25	17.513.408,13	626
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	106,4847	106,4963	09-05-25	49.687.844,30	1.708
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,8324	106,8408	09-05-25	25.781.187,75	978
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	108,3552	108,3511	09-05-25	85.245.543,59	3.057
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	108,1196	108,1325	09-05-25	46.926.371,06	1.759
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	101,0594	101,1038	09-05-25	32.790.720,28	1.564
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	106,1886	106,1958	09-05-25	20.492.555,08	908
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.	101,8957	101,9004	09-05-25	323.019,56	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.	140,1465	140,1673	09-05-25	47.472.903,65	891
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,1748	175,7989	09-02-24	642.166,09	91
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	106,2174	106,2252	09-05-25	8.670.411,38	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	106,0705	106,0776	09-05-25	2.126.819,50	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	106,4679	106,4761	09-05-25	9.761.223,95	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,8597	106,8976	09-05-25	4.733.284,03	61
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	106,3226	106,3603	09-05-25	1.235.722,83	43
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	107,2020	107,2400	09-05-25	2.797.046,92	5
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	110,5132	110,5235	09-05-25	73.773.369,30	381
MUTUAFONDO 2029 FI CLASE A	ES0164694004	CECABANK, S.A.	101,0079	101,0422	09-05-25	3.696.444,66	86
MUTUAFONDO 2029 FI CLASE L	ES0164694012	CECABANK, S.A.	102,1769	102,2130	09-05-25	7.635.529,74	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	188,0233	189,9145	09-05-25	11.172.281,57	664
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	143,8659	144,0234	08-05-25	171.557.758,81	232
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	165,4350	165,4305	09-05-25	52.180.437,40	1.058
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	159,9683	159,9617	09-05-25	1.892.022,79	140
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	166,5389	166,5345	09-05-25	122.120.538,30	68
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	121,3250	121,3969	09-05-25	37.347.207,92	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,9618	107,9747	09-05-25	3.565.842,71	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	148,4466	148,4699	09-05-25	1.213.586.074,86	2.181
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	147,9885	148,0115	09-05-25	296.686.836,88	2.460
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	123,8544	123,9768	09-05-25	1.154,45	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	123,2704	123,3919	09-05-25	9.662.487,67	387
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	112,1262	112,2425	09-05-25	726.029,42	123
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	126,5439	126,6770	09-05-25	8.182.807,39	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO FI -L-, FI	ES0165143027	BNP PARIBAS SECURITIES S. S. ESP.	111,9791	111,9841	09-05-25	125.786.796,97	2.442
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	111,6434	111,6479	09-05-25	257.460.260,43	3.274
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	107,1772	107,1809	09-05-25	79.887.812,84	1.140
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	106,5305	107,1665	09-05-25	52.027.063,49	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.	111,1563	111,5453	08-05-25	18.031.764,48	569
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	119,1148	119,5348	08-05-25	35.749.957,90	4
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	115,4867	115,8930	08-05-25	21.966.699,05	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.	412,3875	414,6205	09-05-25	38.045.145,20	1.239
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	105,2685	105,3699	08-05-25	10.907.687,11	296
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	112,0285	112,1391	08-05-25	29.487.445,46	5
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	109,8730	109,9809	08-05-25	36.172.454,09	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	282,3279	281,8923	09-05-25	14.017.666,98	77
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	115,7869	115,8166	09-05-25	29.543.405,53	12
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	115,0911	115,1203	09-05-25	13.449.556,43	455
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	109,1705	109,1990	09-05-25	373.556,42	98
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	119,0617	119,0945	09-05-25	8.519.989,62	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	85,9350	86,8405	09-05-25	13.910.929,42	691
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.	85,8767	86,7831	09-05-25	21.772.243,25	26
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	194,6315	196,5933	09-05-25	53.808.098,63	17
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	195,8794	195,7472	09-05-25	160.634.465,15	3.742
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	195,4025	195,2704	09-05-25	23.549.982,38	669
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,9418	103,9282	09-05-25	304.110.280,00	99
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	179,2681	179,6385	09-05-25	107.169.388,70	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.	124,7471	124,7695	09-05-25	4.250.146,13	138
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,8906	125,9134	09-05-25	7.808.076,96	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	96,6906	96,1662	09-05-25	6.123.134,53	374
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	97,4049	96,8784	09-05-25	9.588.452,58	46

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 SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	112,9151	112,8884	09-05-25	32.564.252,72	239
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,4291	38,4379	09-05-25	498.484.651,77	5.274
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,6831	35,6912	09-05-25	148.700.285,32	2.762
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	326,8871	326,2944	09-05-25	27.140.213,90	76
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	438,3071	441,0056	09-05-25	27.961.273,90	1.037
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	451,3664	454,1534	09-05-25	18.968.941,83	27
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,6865	38,6952	09-05-25	1.452.664.084,15	5.199
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	118,5330	118,8230	08-05-25	246.049.112,58	829
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	147,9998	147,9845	09-05-25	137.032.106,50	675
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	85,1743	85,1590	09-05-25	115.244.322,52	3.277
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	109,7264	109,7477	09-05-25	25.922.756,77	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,2716	18,3973	09-05-25	22.837.085,95	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,6803	17,8244	08-05-25	8.568.363,34	185
NAO RENTA VARIABLE EUROPA, D	ES0165283005	BANKINTER S.A.	19,7109	19,8720	08-05-25	2.458.517,42	41
NAO RENTA VARIABLE EUROPA, F	ES0165283013	BANKINTER S.A.	20,1482	20,3130	08-05-25	10.156.536,72	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	118,5929	121,0976	08-05-25	52.110.766,08	28
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	117,2566	119,7318	08-05-25	35.691.413,63	456
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,8655	1,8711	09-05-25	11.743.015,60	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,8543	1,8599	09-05-25	19.905.106,70	180
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	16,0749	16,0756	09-05-25	15.490.207,96	197
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,0848	17,1269	09-05-25	108.674.204,44	1.275
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	14,6842	14,7207	09-05-25	5.800.189,83	6
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	15,5392	15,5519	09-05-25	8.029.714,65	221
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,4360	18,4878	09-05-25	62.553.065,13	692
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,8054	14,8472	09-05-25	2.331.206,54	4
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,2336	23,2334	11-05-25	66.028.427,87	253
PATRIVAL	ES0142404039	CECABANK, S.A.	14,7000	14,6995	11-05-25	55.391.471,51	234
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,7921	12,7857	09-05-25	8.109.192,28	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,5716	12,5652	09-05-25	1.607.306,25	259
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,6676	13,6915	09-05-25	4.138.975,30	119
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,7188	10,7160	09-05-25	27.133.735,08	1.002
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,0417	12,0552	09-05-25	15.356.677,76	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,3547	12,3684	09-05-25	95.401,34	114
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,7947	15,7621	09-05-25	19.112.865,00	1.178
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	26,7299	26,7586	09-05-25	28.527.935,27	464
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	26,0562	26,0839	09-05-25	74.257.604,80	3.038
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,5596	10,5891	09-05-25	2.698.710,24	26
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,4795	10,5086	09-05-25	1.619.651,83	225
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	19,1646	19,2282	09-05-25	25.678.422,41	173
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	15,3337	15,2394	09-05-25	11.634.702,06	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,9913	14,8986	09-05-25	20.708.812,07	210
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,7217	9,7336	08-05-25	4.231.131,97	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,4563	12,4552	09-05-25	10.818.292,10	231
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,8299	11,8430	09-05-25	42.841.354,36	35

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,7044	10,7164	09-05-25	10.576.290,51	5
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,6836	10,6954	09-05-25	21.499.320,84	113
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,6510	10,6527	09-05-25	40.776.600,58	169
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	338,3707	340,8892	08-05-25	14.039.483,88	172
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,7091	13,7261	09-05-25	8.679.247,21	160
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,2219	10,2304	09-05-25	8.563.742,20	128
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,0667	34,2253	09-05-25	39.404.523,86	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	32,9443	33,0973	09-05-25	68.621.278,25	2.253
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	13,6306	13,6305	09-05-25	557.427.982,13	37.952
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	9,3365	9,3728	09-05-25	2.168.765,57	74
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,0326	15,0369	09-05-25	18.029.272,45	172
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7634	10,7547	09-05-25	7.418.360,26	158
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,1388	12,1636	08-05-25	16.028.693,60	112
PATRISA	ES0168812032	RENTA 4 BANCO	31,2706	31,2398	09-05-25	16.157.287,56	101
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,9302	13,9368	09-05-25	5.405.446,16	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,2361	13,2427	09-05-25	2.142.315,88	122
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	70,9943	70,9979	09-05-25	13.634.777,63	116
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,4087	9,4346	09-05-25	1.694.699,62	211
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1974	9,2224	09-05-25	1.189.143,26	224
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	7,4829	7,5336	09-05-25	10.775.798,08	2.334
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,8932	11,8165	09-05-25	2.876.632,83	785
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,4897	11,4154	09-05-25	15.016.075,42	2.101
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,5632	9,5747	09-05-25	679.736,89	389
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0784	4,0757	08-05-25	5.256.867,58	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8824	3,8797	08-05-25	276.292,83	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	8,1098	8,1137	09-05-25	19.074.016,57	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2081	8,2120	09-05-25	22.158.287,26	596
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9530	7,9567	09-05-25	65.621.275,92	3.074
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,8721	10,8800	09-05-25	31.058.298,46	329
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	48,6763	48,8366	09-05-25	1.590.661,91	226
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	46,8898	47,0433	09-05-25	49.229.647,33	3.152
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	12,2324	12,2315	09-05-25	1.464.689,07	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,9524	11,9516	09-05-25	13.633.539,47	132
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	11,9519	11,8637	09-05-25	8.900.079,58	1.074
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,7929	11,7056	09-05-25	14.315.282,01	1.048
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,0558	23,1729	09-05-25	98.118.932,50	5.036
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,6329	10,6335	09-05-25	212.444.489,52	5.500
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	92,0390	92,0433	09-05-25	79.060.106,63	2.108
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,4597	12,4549	09-05-25	16.265.505,88	134
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	17,7314	17,7313	09-05-25	2.792.014,78	1.300
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,1123	17,1118	09-05-25	54.045.765,00	5.112
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,0126	11,0138	09-05-25	8.517.928,91	440
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,8427	10,8439	09-05-25	34.317.873,72	59
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,3621	35,5967	09-05-25	6.604.713,26	1.262
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	32,0838	32,2972	09-05-25	139.324,47	62
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,3601	9,3712	09-05-25	3.881.369,53	294
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,0466	13,0473	09-05-25	1.232.611,63	865
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,6857	12,6861	09-05-25	18.272.448,28	2.248
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,3764	10,4082	08-05-25	2.943.482,72	56
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	9,0990	9,0759	08-05-25	5.179.597,43	50
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,1278	11,1528	08-05-25	9.863.864,69	331
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,1028	12,1264	08-05-25	16.748.245,81	1.225
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,2566	12,3234	08-05-25	1.949.629,40	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,1376	14,1989	08-05-25	16.038.413,50	136
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,8232	15,9489	08-05-25	19.932.206,39	196
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,4711	16,4865	09-05-25	74.640.996,97	3.077
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	17,1245	17,1256	09-05-25	5.627.293,00	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,2858	17,2870	09-05-25	13.016.616,37	11
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,7226	16,7236	09-05-25	149.595.232,82	5.795
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,3977	12,3991	09-05-25	1.103.736.218,58	22.389
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,3999	15,4015	09-05-25	75.063.379,84	1.471

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 EURO, B	ES0173319015	RENTA 4 BANCO	15,3542	15,3558	09-05-25	1.453.363,76	56
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,4747	15,4764	09-05-25	20.338.116,12	1.172
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,5727	16,6062	09-05-25	12.343.220,22	1.076
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	12,0617	12,0625	09-05-25	488.033.311,64	12.677
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,3160	12,3169	09-05-25	79.471.204,06	2.823
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,7102	10,7112	09-05-25	14.401.705,30	565
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6739	10,6747	09-05-25	14.134.640,62	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,7587	10,7593	09-05-25	14.704.049,84	499
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,7695	10,8246	09-05-25	3.178.466,27	503
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,3568	10,4096	09-05-25	3.679.292,65	659
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	9,8405	9,9038	09-05-25	6.173.000,91	245
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,3773	15,3773	09-05-25	262.694.682,28	8.032
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,7785	15,7786	09-05-25	27.374.050,22	457
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,8823	15,8826	09-05-25	46.553.271,61	9
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,5377	21,6506	09-05-25	10.690.025,16	810
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	11,8036	11,7933	09-05-25	41.420.641,89	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	11,6715	11,6612	09-05-25	2.731.204,98	73
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,0616	13,9579	09-05-25	10.725.819,72	394
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,0563	18,0633	09-05-25	9.001.057,56	753
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,9927	20,1129	09-05-25	71.938.162,55	5.711
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2039	7,2262	09-05-25	9.349.600,17	1.063
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1440	7,1661	09-05-25	31.041.613,86	3.368
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,5418	17,5482	09-05-25	40.649.511,57	4.364
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,0443	18,0511	09-05-25	9.873.704,92	1.486
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	132,0251	131,8694	09-05-25	44.129,76	9
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	70,3854	70,3053	09-05-25	4.219.938,87	233
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	147,0629	147,5325	09-05-25	2.769.475,18	126
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.722,8329	1.722,3362	09-05-25	8.819.233,71	2.873
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.777,8519	1.777,3540	09-05-25	501.499,53	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,6712	11,6736	09-05-25	371.806.840,94	19.103
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,7030	12,7059	09-05-25	9.081.895,33	15
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,5139	12,5167	09-05-25	286.731.275,23	1.646
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,8397	12,8426	09-05-25	18.039.915,97	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2903	12,2929	09-05-25	19.692.107,33	511
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,7526	10,7615	09-05-25	158.457.304,75	8.320
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,7811	11,7910	09-05-25	565.488,68	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,5850	11,5947	09-05-25	84.068.266,55	473
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,3773	11,3868	09-05-25	8.502.865,14	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.	11,9171	11,9329	09-05-25	40.487.358,24	2.580
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,8413	12,8585	09-05-25	20.186.877,33	95
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,6164	12,6332	09-05-25	1.881.048,04	46
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,9586	17,1174	09-05-25	14.276.084,89	1.616
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,9572	19,1355	09-05-25	71.394.307,14	11.630
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.	18,0112	18,1802	09-05-25	2.888.395,61	19
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,9259	18,0939	09-05-25	905.582,20	37
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,7175	18,7021	09-05-25	3.868.294,85	274
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4209	19,4052	09-05-25	14.515.261,57	9.691
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	19,0141	18,9986	09-05-25	2.254.939,97	9
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,4081	19,3924	09-05-25	741.507,45	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,0836	19,0679	09-05-25	135.605,59	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5289	9,5185	09-05-25	15.710.984,63	1.099
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1782	10,1672	09-05-25	258.993.260,53	15.375
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.	10,0243	10,0134	09-05-25	6.973.333,01	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.	9,9051	9,8943	09-05-25	681.554,13	18
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,4287	10,4292	09-05-25	31.456.417,55	1.154
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6782	10,6788	09-05-25	100.662.728,14	10.325
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5601	10,5606	09-05-25	13.956.220,49	24
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5600	10,5605	09-05-25	82.482.239,13	381
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,6411	10,6416	09-05-25	28.746.286,01	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4942	10,4946	09-05-25	6.493.569,56	156
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179

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 CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3406	10,3518	08-07-24	613.385,42	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,8423	15,8108	09-05-25	7.439.626,42	844
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,0425	17,0091	09-05-25	39.890.510,52	13.873
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.	16,6618	16,6290	09-05-25	4.033.989,51	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.	16,5207	16,4880	09-05-25	356.671,34	13
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,2773	13,4704	08-05-25	106.746.565,02	7.288
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,8617	14,0636	08-05-25	13.619.376,73	13.462
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,6398	13,8383	08-05-25	982.831,79	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,6397	13,8382	08-05-25	51.249.204,80	318
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,8248	14,0261	08-05-25	2.333.325,27	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,4575	13,6532	08-05-25	12.168.947,15	346
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,4672	14,4839	09-05-25	1.324.162,04	35
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,7607	13,7765	09-05-25	12.320.697,67	888
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,0889	15,1067	09-05-25	8.494.116,62	9.405
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,5425	14,5593	09-05-25	8.512.682,78	55
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,2952	15,3131	09-05-25	2.373.453,66	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,8196	14,8368	09-05-25	525.962,11	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	23,5571	23,6911	09-05-25	66.813.172,56	4.361
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	26,1075	26,2569	09-05-25	19.401.971,55	11.434
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	25,3101	25,4544	09-05-25	930.775,09	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	24,7679	24,9091	09-05-25	29.803.219,53	153
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	26,3101	26,4606	09-05-25	5.146.836,04	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	24,7605	24,9015	09-05-25	2.686.457,46	68
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	29,6144	29,4792	09-05-25	159.065.230,41	7.868
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	33,0958	32,9459	09-05-25	251.496.919,09	15.396
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	32,0329	31,8871	09-05-25	2.427.197,09	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	31,4502	31,3071	09-05-25	90.161.153,36	455
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	33,2057	33,0551	09-05-25	2.182.906,96	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	31,1895	31,0473	09-05-25	9.837.526,35	225
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,6200	20,6224	09-05-25	33.263.217,33	2.259
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,8190	21,8219	09-05-25	82.902.159,26	11.699
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.	21,3537	21,3564	09-05-25	19.397.282,70	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.	21,2832	21,2858	09-05-25	2.433.798,92	65
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	21,2281	21,3524	09-05-25	42.434.306,45	3.833
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	23,0949	23,2308	09-05-25	71.449.989,23	15.317
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	22,6034	22,7360	09-05-25	684.595,06	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	22,2990	22,4299	09-05-25	11.574.148,71	52
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	22,0834	22,2129	09-05-25	523.050,27	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,5715	12,6423	09-05-25	37.211.462,36	2.638
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,9317	14,0106	09-05-25	70.692.484,64	11.680
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,4902	13,5664	09-05-25	581.580,96	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,2162	13,2908	09-05-25	10.705.555,19	65
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,0283	14,1077	09-05-25	1.195.900,24	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,2145	13,2890	09-05-25	1.612.565,66	53
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4750	8,4735	09-05-25	21.623.372,02	2.118
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,3901	10,3918	09-05-25	98.286.443,48	4.290
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0427	9,0420	09-05-25	104.466.257,63	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.	11,2959	11,2998	09-05-25	132.302.614,05	4.811
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6925	10,6948	09-05-25	66.166.901,67	1.838
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,9249	9,9244	09-05-25	132.343.700,22	3.999
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9890	12,9893	09-05-25	85.551.678,43	4.127

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 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.	11,0327	11,0335	09-05-25	247.399.290,51	7.489
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,7197	9,7130	09-05-25	76.159.773,53	2.125
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,4378	10,4377	09-05-25	954.302.117,03	20.058
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.	10,5781	10,5783	09-05-25	419.188.247,09	6.854
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,5377	10,5384	09-05-25	149.314.800,64	3.361
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,6468	11,6482	09-05-25	12.253.870,93	314
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.	11,8822	11,8838	09-05-25	532.495,10	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,8821	11,8838	09-05-25	45.788.879,94	271
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	12,0018	12,0035	09-05-25	4.155.878,40	4
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,7637	11,7652	09-05-25	729.938,07	15
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,6070	9,6062	09-05-25	250.100.958,53	14.376
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,9605	9,9599	09-05-25	398.357.920,43	15.147
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,7709	9,7702	09-05-25	6.807.297,09	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,7717	9,7709	09-05-25	178.961.950,62	1.003
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,9827	9,9820	09-05-25	17.206.365,75	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,6886	9,6878	09-05-25	15.819.853,31	483
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.362,0270	1.363,5336	09-05-25	24.078.794,12	1.069
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.480,7276	1.482,4022	09-05-25	432.485,05	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.455,6616	1.457,2978	09-05-25	3.210.802,54	6
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.455,6063	1.457,2424	09-05-25	40.669.240,85	208
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.472,5661	1.474,2273	09-05-25	17.295.053,51	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.397,0328	1.398,5858	09-05-25	2.425.341,82	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,2805	10,2833	09-05-25	76.049.811,59	2.833
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5841	10,5871	09-05-25	2.708.314,21	4
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5847	10,5877	09-05-25	111.759.404,18	688
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,7575	10,7607	09-05-25	4.141.402,36	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4147	10,4176	09-05-25	1.947.836,01	48
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8605	9,8623	09-05-25	131.497.020,49	202
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,8037	9,8055	09-05-25	76.640.360,72	1.818
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,8560	10,8581	09-05-25	806.606.167,84	6
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,7363	9,7380	09-05-25	1.065.053.820,53	40.842
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	10,0439	10,0458	09-05-25	5.660.624,51	62
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	10,0179	10,0198	09-05-25	2.015.703,63	376
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8605	9,8623	09-05-25	1.592.611.015,84	8.210
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9840	9,9859	09-05-25	424.255.763,38	252
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,1054	10,1073	09-05-25	52.821.104,70	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.	25,6674	25,7341	08-05-25	57.706.177,00	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.	20,5603	20,6236	09-05-25	33.313.909,10	75
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,6363	17,6900	09-05-25	1.477.132,73	72
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	15,8125	15,9030	09-05-25	5.001.639,77	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.	14,9960	15,0812	09-05-25	555.604,78	71
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	14,0865	14,1665	09-05-25	3.760,69	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	16,8119	16,8603	09-05-25	113.992.725,64	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.	15,1169	15,1598	09-05-25	1.731.838,34	136
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	14,5107	14,5518	09-05-25	7.385,03	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,6589	13,6025	09-05-25	126.821.716,70	198
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,8212	13,7642	09-05-25	723.353,94	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,3230	12,2717	09-05-25	7.741.563,11	687
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,0812	12,0308	09-05-25	299.877,24	45
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,2198	18,2485	09-05-25	149.577.120,66	282

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 AR	ES0170141040	CECABANK, S.A.	18,4618	18,4908	09-05-25	80.587,77	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,0779	17,1041	09-05-25	63.264,46	5
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,1209	16,1457	09-05-25	1.988.425,47	151
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,7702	10,7689	09-05-25	5.179.307,56	125
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6814	10,6800	09-05-25	60.204.015,85	2.492
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,7251	10,7166	09-05-25	2.298.567,25	110
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,6487	10,6401	09-05-25	17.676.986,77	832
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,2764	20,2645	09-05-25	200.619.831,09	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,3853	18,3741	09-05-25	16.501.663,64	647
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,5515	20,5394	09-05-25	3.662.020,21	185
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,6341	15,6353	09-05-25	149.639.075,60	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,8460	14,8470	09-05-25	43.520.364,27	2.197
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,6899	15,6911	09-05-25	9.933.107,55	150
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	10,1473	10,1399	09-05-25	3.310.132,36	1
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	22,5092	22,7326	08-05-25	3.789.661,55	308
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	24,2646	24,5059	08-05-25	2.073.172,87	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.	15,8200	15,8211	09-05-25	5.874.908,14	327
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.	115,7769	115,7916	07-05-25	6.577.829,81	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.	109,0806	109,0648	07-05-25	226.924.348,67	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	9,0296	9,0305	07-05-25	6.897.601,18	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1893	,1894	08-05-25	37.353.626,56	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	107,8654	107,9539	07-05-25	99.828.943,67	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,8142	21,8239	07-05-25	20.321.864,32	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,4103	16,4153	07-05-25	47.919.700,36	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	55,5416	55,5639	07-05-25	100.262.061,00	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.	98,2290	98,3083	07-05-25	1.084.916.035,14	100
MI CARTERA GESTION FLEXIBLE 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	103,2856	103,0335	07-05-25	871.423.068,18	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.	90,4033	90,2271	08-05-25	1.070.869.477,79	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	100,7833	100,7870	08-05-25	302.361,12	100
MI CARTERA RV ASIA DES- ADVISED BY CL S	ES0162369013	CACEIS BANK SPAIN, S.A.	107,2687	107,1215	08-05-25	218,26	100
MI CARTERA RV ASIA DESARROLLADO ADVISEDC	ES0162369005	CACEIS BANK SPAIN, S.A.	107,2611	107,1165	08-05-25	195.274.830,96	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	134,7100	135,4290	08-05-25	336.362.773,27	100
MI CARTERA RV USA ADVISED BY - CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	127,0164	127,8055	08-05-25	1.525.408.151,91	100
MI CARTERA RV USA ADVISED BY, FI- CL SEL	ES0162370011	CACEIS BANK SPAIN, S.A.	126,7095	127,4930	08-05-25	344.575,72	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0015	5,0092	08-05-25	6.775.451,11	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,2049	5,2346	08-05-25	5.559.691,28	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,3624	5,4078	08-05-25	4.823.817,68	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,4049	5,4603	08-05-25	4.097.776,15	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,4721	5,5321	08-05-25	4.439.228,10	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,5116	10,5005	08-05-25	1.733.938.051,80	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	103,7330	103,7677	07-05-25	1.692.856.450,07	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	108,1484	108,1120	08-05-25	9.979.883,66	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,4063	104,4537	08-05-25	227.161.063,29	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	109,2700	109,4199	08-05-25	78.916.820,72	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	111,1055	111,2587	08-05-25	2.061.224,11	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,0728	106,1217	08-05-25	31.567.753,32	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	108,0942	108,2418	08-05-25	205.960.090,15	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	29,0887	29,0264	08-05-25	94.497.011,37	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	33,0484	32,9780	08-05-25	265.790.290,92	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	32,8631	32,7934	08-05-25	214.172.031,03	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.	40,1620	40,0779	08-05-25	17.124.381,10	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	27,2652	27,2071	08-05-25	17.006.976,79	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.	106,3687	106,3798	08-05-25	643.910.511,05	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,6764	106,6879	08-05-25	2.097.614.955,18	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	108,0276	108,0417	08-05-25	466.858.935,90	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4081	103,4214	08-05-25	129.752.702,59	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,9355	106,9470	08-05-25	814.064.454,77	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.	101,8528	101,8909	07-05-25	261.007.489,86	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,9757	11,9541	08-05-25	66.049.890,27	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,7150	12,6922	08-05-25	357.437.845,69	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,9164	9,8987	08-05-25	34.042.812,80	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,7228	14,6969	08-05-25	11.044.904,48	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	103,0894	103,0683	08-05-25	13.629.545,81	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	101,3725	101,3508	08-05-25	262.265.613,35	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	280,1894	284,6339	08-05-25	21.570.806,97	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	108,1638	108,1687	07-05-25	132.187.158,51	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	106,8697	106,7767	07-05-25	20.098.381,71	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	105,2684	105,4120	07-05-25	37.658.241,22	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	105,2257	105,3691	07-05-25	2.889.020.751,80	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,5462	109,6302	07-05-25	99.844.724,89	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,1393	119,2306	07-05-25	14.866.197,37	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,4111	111,4966	07-05-25	2.379.652.974,25	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	246,9855	246,4048	07-05-25	92.920.035,96	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	254,1538	253,5562	07-05-25	589.223.257,98	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	153,0043	152,9337	07-05-25	47.465.415,05	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	155,4307	155,3591	07-05-25	5.934.576.515,57	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.	105,5575	105,5596	07-05-25	89.362.877,88	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	100,2985	100,3103	07-05-25	237.472.083,83	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,7319	99,7443	07-05-25	123.767.503,26	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	98,3272	98,3602	07-05-25	254.810.051,34	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	107,2194	107,2801	07-05-25	189.178.595,72	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	108,4297	108,4947	07-05-25	40.675.576,71	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	98,9962	99,0170	07-05-25	312.510.764,50	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	190,9410	191,0813	08-05-25	693.183.659,48	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	172,7471	172,8705	08-05-25	31.841.499,05	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	191,3183	191,4591	08-05-25	244.421.726,81	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	171,0862	171,2094	08-05-25	18.374.257,20	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	324,4252	327,4526	08-05-25	251.160.217,27	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	294,9852	297,7312	08-05-25	54.856.131,16	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	323,4728	326,4907	08-05-25	21.024.173,34	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	286,3903	289,0579	08-05-25	7.897.471,74	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	170,5357	173,7675	08-05-25	36.352.875,42	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.	103,8707	103,8758	07-05-25	900.517.732,45	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.	105,1754	105,1840	07-05-25	458.329.876,20	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.	125,7845	125,7913	07-05-25	1.294.284.553,37	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	104,2434	104,2480	07-05-25	819.920.498,80	100
SANTANDER OBJETIVO 6M NOV-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,7160	102,7206	07-05-25	543.045.647,88	100
SANTANDER OBJETIVO 7M NOV-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	103,0406	103,0465	07-05-25	556.758.510,47	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	102,1144	102,1172	07-05-25	1.925.468.103,73	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.	357,0202	356,1184	07-05-25	75.663.310,93	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,7959	10,7937	07-05-25	789.198.794,08	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	126,2916	126,1892	07-05-25	283.895.064,01	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	118,3444	118,3557	07-05-25	317.653.826,15	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	123,6303	123,6559	08-05-25	270.863.806,55	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,9167	106,9617	07-05-25	882.676.013,53	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	106,0644	106,0297	08-05-25	114.705.302,13	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,7606	106,7838	08-05-25	343.588.066,22	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	107,5865	107,6114	08-05-25	14.297.592,31	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,7702	102,7925	08-05-25	24.164.338,86	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,8320	109,8569	08-05-25	3.049.569,88	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	109,0169	109,0404	08-05-25	262.779.854,10	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,7125	104,7351	08-05-25	29.697.982,63	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	105,5029	105,5292	08-05-25	105.529,21	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,8695	104,8941	08-05-25	655.026.919,63	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	101,0853	101,1090	08-05-25	50.043.186,22	100

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*
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	104,8696	104,8752	08-05-25	834.488.360,80	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	101,2231	101,2285	08-05-25	51.982.203,86	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	103,5727	103,5927	08-05-25	574.569.508,99	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	103,5764	103,5965	08-05-25	31.143.801,57	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	103,4969	103,4992	08-05-25	597.597.065,04	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	103,4982	103,5005	08-05-25	32.236.304,59	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,6588	101,6553	08-05-25	716.992.333,55	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	101,6616	101,6582	08-05-25	41.616.412,34	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,9803	101,0027	08-05-25	556.330.137,12	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	111,5599	111,5878	08-05-25	10.406.867,90	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	110,5276	110,5539	08-05-25	278.565.254,34	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,6697	102,6942	08-05-25	41.882.139,08	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	102,2447	102,2514	08-05-25	793.619.319,77	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	102,2443	102,2511	08-05-25	58.131.811,61	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	143,5753	143,6242	08-05-25	759.046.860,48	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,6504	100,6807	08-05-25	997.648.175,34	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,7431	104,7540	08-05-25	901.043.172,53	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,7429	104,7537	08-05-25	66.521.072,32	100
SANTANDER PB TARGET 2028 2, FI	ES0145829000	CACEIS BANK SPAIN, S.A.	100,1881	100,1927	08-05-25	445.290.386,44	100
SANTANDER PB TARGET 2028, FI	ES0174983009	CACEIS BANK SPAIN, S.A.	100,5144	100,5374	08-05-25	378.664.938,41	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,9381	92,9447	08-05-25	519.707.311,34	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	100,4132	100,4214	08-05-25	35.387.955,21	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,8316	92,8377	08-05-25	127.855.732,22	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	101,3041	101,3126	08-05-25	1.227.642.837,96	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,8751	86,8802	08-05-25	134.284.803,65	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	898,6128	898,0116	08-05-25	96.781.835,88	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	954,7848	954,1539	08-05-25	124.997.659,96	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.024,1125	1.023,4414	08-05-25	26.756.571,49	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.	1.143,2697	1.142,5469	08-05-25	911.698.152,16	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	106,1169	106,1280	08-05-25	601.644.683,99	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.055,0727	1.054,3886	08-05-25	13.335.120,17	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,5057	100,4547	08-05-25	104.190.486,21	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	110,0380	109,9860	08-05-25	1.828.768.027,37	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	103,0177	102,9702	08-05-25	11.771.506,41	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.135,7474	1.135,0283	08-05-25	161.469,58	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.070,1911	1.069,4839	08-05-25	1.919.820,52	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	149,4063	149,5537	08-05-25	3.579.113,57	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,6829	144,8134	08-05-25	591.137,63	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	137,4762	137,6075	08-05-25	233.337.099,31	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,7811	140,9081	08-05-25	6.549.589,38	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,5115	10,5103	08-05-25	310.488.637,92	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,5886	10,5874	08-05-25	1.549.157,86	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0869	10,0858	08-05-25	1.881.804.095,12	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,5155	10,5143	08-05-25	650.368.410,58	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,4299	10,4287	08-05-25	154.066.275,71	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.004,1307	1.004,2471	08-05-25	33.068.141,92	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.082,4433	1.082,5674	08-05-25	41.325.210,12	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	108,3389	108,3518	08-05-25	1.450.288,67	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	126,4200	126,1997	07-05-25	502.453.860,09	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	358,4845	360,4260	08-05-25	341.106.487,13	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	418,2321	420,5165	08-05-25	12.805.475,39	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	144,1086	145,8249	08-05-25	91.622.820,32	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	162,9364	164,8843	08-05-25	3.029.101,26	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	103,0116	103,0577	08-05-25	454.328.402,97	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	99,8788	99,8667	08-05-25	433.621.496,32	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	125,9871	126,4562	08-05-25	115.971.576,70	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	135,7164	136,2259	08-05-25	5.449.131,22	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	127,2620	127,7367	08-05-25	44.855.819,99	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.	97,2144	97,1451	08-05-25	10.743.740,79	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	94,3333	94,2762	08-05-25	199.022.865,99	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	97,0286	97,0146	08-05-25	2.008.766.675,26	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.	109,5781	109,5676	07-05-25	13.052.916,66	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	107,8903	107,8785	07-05-25	69.561.101,08	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	108,7064	108,6952	07-05-25	83.951.367,44	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	111,3754	111,3084	07-05-25	9.213.879,74	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	109,5980	109,5302	07-05-25	65.854.228,62	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	110,3728	110,3055	07-05-25	234.359.900,80	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	115,3448	115,1829	07-05-25	5.139.130,88	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	112,8690	112,7083	07-05-25	38.383.872,83	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	114,0658	113,9045	07-05-25	74.473.760,66	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	108,2236	108,2584	07-05-25	12.532.284,63	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	106,7912	106,8243	07-05-25	23.575.688,37	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	107,6068	107,6409	07-05-25	73.493.820,05	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	133,9779	134,0376	09-05-25	129.192.888,06	3.358
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	102,8691	102,6944	09-05-25	3.430.944,06	119
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	145,8820	145,3369	09-05-25	8.582.241,27	184
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	108,4824	108,0785	09-05-25	2.606.325,46	10
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	8,0157	8,0264	09-05-25	5.112.157,73	111
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.	2.489,0747	2.494,8599	09-05-25	36.552.988,79	296
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.542,7219	2.548,6703	09-05-25	1.593.768,50	8
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,2116	13,2741	09-05-25	5.991.482,67	178
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,3606	13,4241	09-05-25	12.579.256,35	510
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	19,2480	20-09-24	1.124,33	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	12,5423	12,5463	09-05-25	109.534.105,05	2.769
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,6311	12,6353	09-05-25	17.123.418,04	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.	7,3499	7,3642	08-05-25	66.013.847,43	119
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,7612	10,7835	08-05-25	40.563.644,14	118
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,1593	11,2138	08-05-25	16.685.634,84	121
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,5818	16,5867	09-05-25	10.900.362,04	110
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,1549	17,1599	09-05-25	4.338.571,86	12
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	12,0065	12,1166	08-05-25	49.002.396,18	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,9441	12,0535	08-05-25	6.015.519,71	31
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,8326	11,9471	08-05-25	952.779,92	123
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	15,9912	16,0547	09-05-25	46.787.681,53	1.628
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	16,1696	16,2342	09-05-25	11.424.288,83	20

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*
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	21,0979	21,1732	09-05-25	10.534.372,90	441
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	22,4308	22,5112	09-05-25	18.232.111,56	559
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,9792	5,9813	09-05-25	7.612.948,08	101
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,1495	6,1518	09-05-25	4.979.606,87	19
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,6510	36,7121	08-05-25	371.997,98	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,8492	38,9140	08-05-25	3.661.866,64	36
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6759	6,6792	09-05-25	65.048.671,37	1.008
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7944	6,7979	09-05-25	17.939.014,93	532
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,5298	10,5300	09-05-25	3.889.591,78	89
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5639	10,5642	09-05-25	28.803,71	1
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,6419	10,6429	09-05-25	25.653.043,97	341
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6852	10,6862	09-05-25	6.706.671,67	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.	9,3686	9,3533	09-05-25	2.833.219,81	90
SWM RF OBJ 2026 USD FI/PT Z	ES0176980011	SINGULAR BANK, S.A.	9,3740	9,3587	09-05-25	2.082.985,19	17
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,7618	6,7638	09-05-25	3.798.959,04	117
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7696	6,7716	09-05-25	474.436,05	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2888	6,2892	09-05-25	82.182.298,54	1.060
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5972	6,5977	09-05-25	68.973.023,76	614
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,0245	11,0870	08-05-25	2.123.381,43	39
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	136,6677	137,2925	09-05-25	312.741,05	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	144,4054	145,0690	09-05-25	2.479.471,71	137
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,3893	17,4625	09-05-25	6.824.167,56	157
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1893	1,1897	09-05-25	15.803.001,32	154
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	114,5784	114,6220	09-05-25	2.681.894,72	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	121,0836	121,1325	09-05-25	2.512.249,21	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	107,9274	107,9031	09-05-25	1.920.713,31	22
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	111,1169	111,0932	09-05-25	4.250.950,06	137
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,1095	1,1093	09-05-25	20.751.992,48	259
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4484	9,4497	09-05-25	2.025.897,34	78
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	89,2391	89,2511	09-05-25	468.997,34	19
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	91,0208	91,0338	09-05-25	415.054,32	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.	11,4553	11,4674	08-05-25	17.326.180,46	106
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,1495	11,1499	08-05-25	3.409.405,71	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,1130	11,1133	08-05-25	6.988.349,29	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2688	11,2714	08-05-25	1.289.887,17	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,2173	11,2802	08-05-25	109,42	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1283	11,1308	08-05-25	3.242.081,25	27
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	17,2942	17,3630	09-05-25	652.970,33	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	17,4434	17,5129	09-05-25	3.624.470,70	124
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,7297	10,7070	08-05-25	12.421.187,07	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,6163	10,5937	08-05-25	4.310.007,62	59
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,2742	10,2699	09-05-25	6.248.852,82	140
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,1539	10,1495	09-05-25	10.394.456,23	93
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6803	10,6806	08-05-25	13.990.330,95	187
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,6558	10,6560	08-05-25	17.215.587,77	138
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,3831	10,4556	08-05-25	7.827.768,80	60
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,5612	10,6352	08-05-25	13.630.269,73	201
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	81,8909	82,6355	09-05-25	4.199.689,16	108
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0371	12,1051	08-05-25	1.837.558,60	61
TALENTA GLOBAL FIXED INCOME	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4810	10,4736	08-05-25	4.752.506,49	74

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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*
SELECTION							
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3283	11,3471	08-05-25	8.448.080,26	47
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2813	11,2965	08-05-25	15.180.835,33	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4697	11,4537	08-05-25	3.234.795,70	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,0013	11,0848	08-05-25	7.176.658,72	108
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,9345	10,9352	09-05-25	953.967.907,47	19.111
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.313,5896	1.313,6921	09-05-25	1.438.834.288,01	35.205
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6030	9,6173	08-05-25	306.416.594,04	12.726
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,2015	10,2019	09-05-25	279.152.695,18	5.671
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,2669	10,2649	09-05-25	164.982.994,47	1.409
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3926	10,3933	09-05-25	197.273.840,97	4.373
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,8221	10,8241	09-05-25	77.941.772,87	1.740
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1383	11,1364	09-05-25	998.617.274,21	28.834
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.	10,0491	10,0475	09-05-25	16.076.088,18	1
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,7878	15,9490	08-05-25	63.084.825,96	3.358
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,4460	11,5276	09-05-25	26.111.960,20	1.699
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6673	10,6684	09-05-25	127.269.417,50	2.975
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,7445	12,7370	09-05-25	19.328.392,51	3.678
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	109,5250	109,5287	09-05-25	8.796.474,85	3.130
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.	1.996,0742	1.996,1930	09-05-25	36.339.259,20	1.768
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,4236	13,4603	08-05-25	30.769.963,80	3.578
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	10,7759	10,8129	08-05-25	3.038.250,04	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,6367	15,6571	09-05-25	30.322.079,13	402
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,1784	16,1997	09-05-25	6.572.404,33	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	109,0363	109,0394	09-05-25	7.340.297,77	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	109,0571	109,0602	09-05-25	10.554.126,18	11
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	104,1224	104,1248	09-05-25	73.377.001,99	958
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,5026	10,4979	09-05-25	7.138.530,28	123
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,5991	10,5967	09-05-25	8.529.639,24	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,3236	10,3212	09-05-25	9.457.148,95	95
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	921,4164	925,8763	08-05-25	165.608.449,24	2.210
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	171,3655	172,2050	09-05-25	3.074.536,71	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	163,9757	164,7791	09-05-25	11.258.670,00	599
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6875	10,7239	08-05-25	48.962,50	20
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,7644	10,7631	08-05-25	3.813.952,06	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6961	10,6948	08-05-25	90.150.897,49	1.099
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0343	11,0564	08-05-25	73.263.716,37	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9752	13,9778	09-05-25	107.721.077,93	496
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9068	13,9094	09-05-25	92.346.188,10	375
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.308,3977	1.308,3698	22-01-25	64.844.623,86	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.327,4465	1.327,7393	09-05-25	20.080.607,28	32
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.289,7539	1.290,0261	09-05-25	120.800.775,22	570
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3645	9,3671	09-05-25	15.672.351,25	74
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0902	9,0925	09-05-25	4.643.928,99	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2501	13,2533	09-05-25	47.905.544,79	157
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5793	14,6469	08-05-25	2.731.046,82	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8173	12,8764	08-05-25	3.175.583,05	99
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7923	14,8335	08-05-25	43.788.608,87	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	10,4772	10,4783	08-05-25	11.855.698,74	41
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2030	10,2040	08-05-25	17.519.452,73	72
UBS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.120,8815	1.121,1915	09-05-25	104.374.938,67	490
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.091,6150	1.091,9050	09-05-25	74.432.672,89	593

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*
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4907	6,4911	08-05-25	24.281.933,66	802
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,3251	8,3255	08-05-25	49.451.857,31	1.910
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.	6,9970	6,9942	08-05-25	770.665.101,90	21.164
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.	7,6986	7,6990	08-05-25	1.803.965.681,42	41.454
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7584	7,7589	08-05-25	62.471.226,34	16
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,9518	108,2200	07-05-25	1.308.565.850,80	41.542
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.	945,9181	947,8041	07-05-25	35.431.941,37	2.262
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	820,2685	821,9040	07-05-25	4.181.234,11	171
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	991,1854	993,1835	07-05-25	76.445,68	11
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	999,4552	1.001,4613	07-05-25	12.182,04	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	866,5495	868,2892	07-05-25	11.398,96	1
UNIFOND CAPITAL FINANCIERO, CL I, FI	ES0111046050	CECABANK, S.A.	947,3930	949,3015	07-05-25	9.947,82	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.	7,3911	7,4523	08-05-25	118.496.464,97	5.332
UNIFOND DECIDIDO FI CLASE C	ES0110952001	CECABANK, S.A.	8,1619	8,2298	08-05-25	11.644,74	1
UNIFOND DECIDIDO FI CLASE P	ES0110952019	CECABANK, S.A.	8,3477	8,4170	08-05-25	8.949.309,45	20
UNIFOND DECIDIDO, CL I, FI	ES0110952027	CECABANK, S.A.	7,4046	7,4662	08-05-25	12.905.972,21	3
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	8,5823	8,5451	08-05-25	6.964.281,28	330
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	7,4097	7,3776	08-05-25	64.857.301,32	2.357
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.	7,1817	7,1790	08-05-25	49.634.514,14	10.993
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3825	6,3800	08-05-25	172.076.214,74	4.286
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	87,3964	87,6088	08-05-25	26.380.042,38	1.202
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	90,6710	90,8936	08-05-25	3.946.142,73	1.151
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	74,0083	74,2384	07-05-25	1.347.913.608,38	44.260
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,3901	15,3926	08-05-25	63.072.802,30	2.991
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,8779	15,8808	08-05-25	51.229.648,02	10.247
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,4531	15,4558	08-05-25	10.734,31	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,7158	7,7162	08-05-25	3.601.401,42	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,6158	8,6033	08-05-25	42.248.023,02	1.851
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,9776	8,9635	08-05-25	2.060.491,58	1.133
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	9,0362	9,0231	08-05-25	10.739,48	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	310.242.453,86	7.245
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4802	10,4819	08-05-25	60.252.770,67	2.328
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1990	7,2000	08-05-25	61.007.025,70	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,9239	6,9167	08-05-25	203.428.216,89	5.980
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	581,9276	582,3335	08-05-25	17.841,99	2
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	10,0487	10,0800	09-05-25	17.106.233,33	144
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2413	1,2406	09-05-25	18.571.010,92	53
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2070	1,2064	09-05-25	5.559.367,67	68
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1972	1,1965	09-05-25	4.603.554,66	53
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0610	1,0614	09-05-25	64.959.891,95	391
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0457	1,0460	09-05-25	53.103.459,17	695
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,8892	5,7999	09-05-25	2.229.820,22	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,7209	5,6340	09-05-25	432.405,65	87
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,1759	12,1792	09-05-25	6.913.767,28	123
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,9334	12,8280	09-05-25	21.011.760,53	185
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,1635	12,0643	09-05-25	628.948,67	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,7971	12,8246	08-05-25	61.708.843,74	334
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,8983	11,9102	09-05-25	24.253.965,28	186
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	390,3342	391,6280	09-05-25	71.257.959,77	450
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,1960	17,2025	09-05-25	23.585.807,35	280
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,6371	11,6249	09-05-25	214.020,17	81
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,7882	11,7760	09-05-25	15.092.446,35	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,0624	17,1514	08-05-25	19.617.660,66	209

FONDOS INMOBILIARIOS

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478

FONDOS LIBRES

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	9,0378	9,0478	09-05-25	5.610.421,58	6
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0708	9,0809	09-05-25	8.491.208,36	326
RETURN STACKED OFFROAD, FIL CLASE A	ES0173623028	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3693	9,3796	09-05-25	5.933.987,25	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	10,0419	10,0403	09-05-25	1.231.352,53	10

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
YOSEMITE 2 GLOBAL, FIL, CLASE B	ES0178423010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9010	9,8992	09-05-25	803.968,90	2
YOSEMITE 2 GLOBAL, FIL, CLASE C	ES0178423028	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0473	10,0458	09-05-25	3.813.590,33	3
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAñOLA BANCA NEGOCIOS	143,4476	143,6729	09-05-25	2.404.856,89	23
YOSEMITE HEDGE FUND, FIL, CLASE B	ES0131446025	SDAD. ESPAñOLA BANCA NEGOCIOS	143,2235	143,4492	09-05-25	1.309.424,62	2
YOSEMITE HEDGE FUND, FIL, CLASE C	ES0131446033	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE F	ES0131446009	SDAD. ESPAñOLA BANCA NEGOCIOS	143,4297	143,6393	09-05-25	30.251.106,48	118
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,6918	17,6915	08-05-25	151.347.783,59	138
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,8442	16,8437	08-05-25	51.240.664,68	261
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,2667	12,2665	08-05-25	7.864.324,26	33
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,6968	17,6965	08-05-25	7.274.028,93	13
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,2239	12,2235	08-05-25	3.411.500,05	25
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,2667	12,2666	08-05-25	2.412.093,29	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.	128,7631	128,7612	08-05-25	24.864.353,32	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	128,3739	128,3719	08-05-25	5.531.066,13	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	125,4745	125,4717	08-05-25	98.838,68	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,9361	11,9361	08-05-25	10.561.631,12	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.	111,6403	111,6376	08-05-25	701.005,00	4
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	116,1416	116,1391	08-05-25	60.584.549,81	23
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	118,4297	118,4271	08-05-25	1.656.537,33	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,5932	113,5890	08-05-25	17.604.823,48	106
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	114,6270	114,6227	08-05-25	682.536,86	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	116,7352	116,7325	08-05-25	5.827.467,67	26
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	121,3650	121,3648	08-05-25	11.951.739,38	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,9731	103,9729	08-05-25	248.687,61	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	11,1493	11,1802	08-05-25	72.387.371,90	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,3738	12,3967	08-05-25	91.885.541,63	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							

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*
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	11,1530	11,1998	09-05-25	11.679.405,18	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	226,6282	225,2533	09-05-25	104.943.220,92	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	16,4937	16,5265	09-05-25	21.310.980,13	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	14,9626	14,9728	09-05-25	3.501.645,58	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.	125,5655	125,4246	09-05-25	5.139.715,02	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0002	,9997	09-05-25	85.315.075,55	8
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1422	1,1406	09-05-25	3.185.207,49	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.	107,6464	108,2909	09-05-25	61.315.940,13	15
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	129,7494	129,9936	09-05-25	4.978.708,70	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	130,4235	130,6693	09-05-25	262.816.964,49	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	135,1309	135,2426	09-05-25	111.137.105,91	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	10,2327	10,2311	09-05-25	9.697.396,18	43
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	41.653,3254	41.621,4090	09-05-25	10.831.979,37	49
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,3625	10,3638	09-05-25	36.098.439,67	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,8494	10,8506	09-05-25	5.730.827,02	15
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,9095	10,9108	09-05-25	74.071.082,27	799
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	10,2247	10,5697	09-05-25	400.643,53	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	10,1580	10,5005	09-05-25	1.195.254,06	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

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*
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,8609	11,6758	31-03-25	24.533.397,80	52
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	41,3177	41,1857	09-05-25	22.985.291,87	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,6631	19,8379	08-05-25	7.734.202,27	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	21,3609	21,5511	08-05-25	3.795.630,60	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,9361	21,1226	08-05-25	105.505.868,13	409
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,6885	21,8818	08-05-25	13.039.702,46	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,8971	21,0831	08-05-25	437.140,94	8
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	131,2239	129,7326	30-04-25	23.860.510,27	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.	997,9059	997,9753	09-05-25	670.779,57	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.	8,4425	8,4430	08-05-25	1.675.132.000,86	1.014
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	424,3669	426,6724	09-05-25	23.982.332,69	35
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	350,9733	353,0028	09-05-25	57.293.289,01	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	679,2519	678,7024	08-05-25	9.295.660,41	166
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7230	12,7775	08-05-25	14.773.777,03	251
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6098	13,6165	08-05-25	21.290.645,26	378
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8564	12,8464	08-05-25	52.550.128,15	1.434
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	12,2109	12,2160	09-05-25	32.342.266,25	153
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,9111	11,9157	09-05-25	10.880.845,40	127
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	10,1014	10,1054	09-05-25	3.716.994,76	243
GVC GAESCO GESTION							

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 A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2954	12,2948	08-05-25	20.743.492,80	813
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,7831	14,7830	08-05-25	1.162.620,56	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,5694	13,5690	08-05-25	886.471,05	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	165,1667	165,1622	08-05-25	30.469.413,40	1.004
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	174,3792	174,3773	08-05-25	5.701.590,51	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,8796	14,8789	08-05-25	28.942.900,23	1.702
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,7959	17,7957	08-05-25	1.059.095,19	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,1851	16,1847	08-05-25	2.125.371,38	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	19,2824	19,2891	07-05-25	97.127.081,69	1.671
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.	5,8625	5,8602	08-05-25	119.614.898,80	4.622
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.	5,8953	5,8992	08-05-25	22.767.779,24	1.291
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0779	6,0819	08-05-25	4.631.534,57	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