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	13.106,3126	13.108,1065	09-05-25	14.917.349,81	117
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.840,7957	1.840,5937	12-05-25	87.990.567,20	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	16,6270	16,6442	12-05-25	590.340,53	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	125,4602	125,5190	09-05-25	10.793.745,06	61
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	16,5826	16,6618	09-05-25	153.142.643,80	168
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	19,0561	19,1629	09-05-25	103.373.086,18	192
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	17,4405	17,5168	09-05-25	314.389.018,07	20.028
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,9178	11,9681	09-05-25	5.238.835,01	410
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,5351	20,4913	09-05-25	74.878.316,62	240
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	22,9043	22,8301	09-05-25	790.470.315,25	32.861
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	17,1809	17,4590	12-05-25	23.407.445,87	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	10,9446	10,9970	09-05-25	2.634.011,48	29
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	13,8908	13,9570	09-05-25	49.307.234,21	2.586
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	10,2490	10,2979	09-05-25	15.396.518,13	54
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	15,3591	15,4327	09-05-25	272.866.655,94	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	10,7936	10,8453	09-05-25	9.565.034,45	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	13,2967	13,3713	09-05-25	5.954.957,01	110
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	59,1414	59,4718	09-05-25	155.427.461,21	9.672
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	12,6166	12,6871	09-05-25	30.750.653,54	120
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	68,9105	69,2973	09-05-25	249.808.129,79	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	28,6273	28,5306	09-05-25	107.815.808,20	6.756
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,0341	11,9935	09-05-25	23.070.119,31	101
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,4452	14,4335	09-05-25	43.452.995,68	2.067
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,4082	10,3999	09-05-25	10.312.146,68	46
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,9451	10,9365	09-05-25	6.790.382,05	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.	1,5779	1,5790	09-05-25	47.285.665,28	217
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,2886	20,2960	09-05-25	137.309.964,19	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,6392	23,6145	09-05-25	646.894.642,75	6.168
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,6175	16,6029	09-05-25	403.975,96	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,9921	15,9778	09-05-25	130.579.741,34	1.049
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,7320	12,7252	09-05-25	220.337.490,05	1.007
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,1818	13,1749	09-05-25	2.591.328,93	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,2002	16,1971	09-05-25	10.868.765,16	43
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,6933	13,6905	09-05-25	13.448.468,02	113
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,8771	20,8735	09-05-25	2.324.238,75	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,8128	16,8100	09-05-25	1.005.519,13	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,6828	12,6839	09-05-25	529.857.666,45	3.104
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,2468	17,2399	09-05-25	1.085.875.351,57	5.580
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,9079	13,9070	09-05-25	85.614.142,33	549
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,7324	13,7236	09-05-25	36.322.539,48	1.362
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	125,0663	125,0290	09-05-25	115.719.688,94	3.279

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	33,2752	34,8592	12-05-25	945.801.029,84	55.179
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,8387	14,8401	09-05-25	51.112.041,23	2.151
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,5657	14,5673	09-05-25	1.778.474,45	32
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4842	11,6417	08-05-25	5.853.266,48	92
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,9156	9,9571	08-05-25	2.651.160,41	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,5709	15,6664	09-05-25	5.431.833,66	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	15,1244	15,2169	09-05-25	92.472.218,48	2.565
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	85,6892	85,6914	09-05-25	16.997,52	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,3143	106,1400	09-05-25	67.247,12	8
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4050	9,5838	12-05-25	9.850.024,83	3.408
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2873	9,4638	12-05-25	4.018.196,79	1.268
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.	104,3502	104,3970	09-05-25	7.000.732,61	228
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	143,4770	143,6621	09-05-25	10.366.662,56	1.330
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	137,6904	137,8687	09-05-25	20.199.730,26	199
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	150,5581	150,7535	09-05-25	34.857.455,70	74
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,6865	100,6897	09-05-25	3.892.143,68	243
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	107,9623	107,9657	09-05-25	118.568.923,44	6.097
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	106,8889	106,8929	09-05-25	164.479.798,25	1.724
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,7146	109,7191	09-05-25	361.537.640,08	901
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,5696	101,5513	09-05-25	13.976.310,15	1.101
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	101,4516	101,4336	09-05-25	28.517.481,76	296
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,6341	102,6163	09-05-25	85.287.699,85	235
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	127,0333	127,1079	09-05-25	60.408.299,74	3.249
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	126,1663	126,2407	09-05-25	59.154.326,92	594
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	129,2215	129,2983	09-05-25	117.100.275,45	247
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	132,0846	132,2924	09-05-25	1.417.477,44	488
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	123,3242	123,5162	09-05-25	19.570.883,67	1.482
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	115,6872	115,7391	09-05-25	72.210.005,72	4.981
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	114,2996	114,3511	09-05-25	169.890.350,44	1.785
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	117,8934	117,9471	09-05-25	390.494.882,75	876
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	93,1775	93,3227	09-05-25	715.358,05	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	10,8725	10,8701	08-05-25	299.147.065,76	13.647
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,4608	9,4919	08-05-25	73.630.553,55	4.234
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1528	7,1629	08-05-25	217.511.348,12	8.032
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	617,7838	616,4330	08-05-25	7.904.839,96	547

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*
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,0714	14,2248	08-05-25	1.810.060.569,45	78.892
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,1061	8,1429	08-05-25	11.363.184,84	1.985
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,2935	16,3877	08-05-25	37.040.210,29	3.139
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,0711	8,0956	08-05-25	103.505,87	8
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,9035	11,9390	08-05-25	6.668.937,65	986
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,2113	13,2509	08-05-25	1.896.738,04	33
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,2716	16,3207	08-05-25	369.360,15	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,8800	7,9265	08-05-25	1.833.339,11	780
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,4913	9,5467	08-05-25	23.841.928,39	3.243
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,0517	14,1341	08-05-25	7.742.279,13	107
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,8604	17,9655	08-05-25	661.541,33	3
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,4984	9,5538	08-05-25	3.145.657,50	522
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,8575	17,9611	08-05-25	24.741.105,82	305
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,7685	19,8836	08-05-25	4.313.677,05	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,2757	10,3839	08-05-25	17.201.059,77	1.246
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,3854	16,5570	08-05-25	136.532.608,84	12.899
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,1360	18,3263	08-05-25	96.330.733,24	1.252
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,9010	20,1102	08-05-25	12.648.010,58	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,9961	9,0370	08-05-25	3.026.599,69	40
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,5289	10,5770	08-05-25	5.490,28	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,1598	26,5427	08-05-25	33.119.580,56	2.695
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,0626	9,1042	08-05-25	641.192,40	314
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,5213	106,6036	08-05-25	544,37	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,2795	98,3534	08-05-25	60.862.741,96	2.202
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,1652	106,2188	08-05-25	2.255.752,06	40
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,4898	130,5538	08-05-25	421.977.273,78	22.485
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	107,6651	108,0225	08-05-25	220.224,61	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	112,0108	112,3797	08-05-25	41.461.744,94	2.816
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,3570	11,3526	08-05-25	5.355.960,24	107
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,5388	21,7259	08-05-25	2.541.824,02	98
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.	8,3743	8,3841	08-05-25	239.680.823,49	7.591
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9378	7,9471	08-05-25	5.567.542,58	409
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,3213	10,3066	08-05-25	4.328.230,96	714
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6492	9,6352	08-05-25	31.336.347,47	2.683
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3691	6,3723	08-05-25	1.062,06	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2283	6,2314	08-05-25	5.067.482,69	431
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4317	6,4350	08-05-25	3.357.735,12	384
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7320	6,7354	08-05-25	11.857.824,98	285
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,1861	7,1929	08-05-25	2.180.255,94	320
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5811	6,5872	08-05-25	8.095.741,06	96
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,1291	8,1900	08-05-25	21.416.545,08	722
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,2342	11,3178	08-05-25	91.206.159,84	9.771
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,3077	10,3846	08-05-25	67.928.904,71	986
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922013	CECABANK, S.A.	10,8895	10,9709	08-05-25	7.795.345,15	13

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PRE							
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,6254	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.	15,1228	15,1657	08-05-25	214.708.020,40	3.640
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,6320	14,8208	08-05-25	44.774.850,06	783
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,5796	6,5862	09-05-25	53.996.291,43	86.943
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.	12,4133	12,3981	09-05-25	19.484.349,00	1.867
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,4075	6,3997	09-05-25	5.778.015,83	90
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,5208	6,5129	09-05-25	1.719.155,04	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,6802	7,6960	09-05-25	172.795.639,60	15.335
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2613	6,2698	09-05-25	465.504.310,10	9.896
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5185	8,5524	09-05-25	35.470.665,24	725
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0465	1,0477	09-05-25	44.208.837,95	694
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0557	1,0569	09-05-25	783.908,15	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0918	1,0928	09-05-25	18.376.425,17	308
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0734	1,0744	09-05-25	1.748.372,72	79
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1110	1,1119	09-05-25	650.083,14	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,3587	18,8688	12-05-25	136.701.481,18	2.324
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,8471	13,9213	09-05-25	16.762.453,88	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,6050	11,6076	09-05-25	12.707.589,67	164
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,4412	17,6104	08-05-25	49.140.912,01	127
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,1198	11,1197	11-05-25	76.475.615,18	87
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,1458	9,2299	12-05-25	315.596.751,67	3.021
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,7897	11,7960	09-05-25	2.187.410,02	29
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,1375	14,2801	09-05-25	8.822.841,24	352
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,4315	19,5999	09-05-25	2.143.835,55	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,4947	5,5701	09-05-25	7.572.950,69	74
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	43,7329	44,8064	09-05-25	8.236.231,86	912
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	17,5705	18,0774	09-05-25	3.745.537,34	666
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,0840	12,1105	09-05-25	6.536.828,16	104
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,5345	12,5446	09-05-25	9.609.728,95	33
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,0748	10,0962	09-05-25	1.889.217,99	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,2705	11,2993	09-05-25	28.712.997,61	73
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6659	9,6657	09-05-25	718.543,79	43
CINVEST MULTIGEST. CREAND WORLD EQ CL I	ES0107696033	BANCO INVERSIS NET	11,1949	11,2164	09-05-25	5.965.174,45	82
CINVEST MULTIGEST. CREAND WORLD EQ CL R	ES0107696140	BANCO INVERSIS NET					
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,7238	11,7194	09-05-25	20.610.202,83	344
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,0240	10,0445	09-05-25	3.593.894,94	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,1663	11,1520	09-05-25	12.808.478,68	39
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,8945	9,9167	09-05-25	15.522,66	21
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	9,9598	9,9821	09-05-25	1.333.931,23	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,5222	12,4803	09-05-25	3.304.389,87	69
GESCONSULT							
GESCONSULT / VADEVALOR	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPE,CLASE A							
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	352,3056	352,5322	09-05-25	24.320.888,98	3.845
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	327,2380	327,4378	09-05-25	13.864.321,23	919
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.229,2862	1.230,6020	09-05-25	130.481,54	4
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.140,5846	1.141,7601	09-05-25	77.600.632,76	4.424
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	756,2397	756,0814	09-05-25	269.125.017,12	11.220
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.233,7397	1.235,1944	09-05-25	70.022.796,48	3.803
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	491,8496	492,7509	09-05-25	25.717.114,42	1.689
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	531,0726	532,0679	09-05-25	117.796,14	29
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	356,7963	356,9757	09-05-25	563.157.447,50	24.575
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.271,9761	8.253,0227	12-05-25	220.274.206,76	5.258
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.351,3855	8.332,6336	12-05-25	75.795.045,76	4.152
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	313,3746	313,5351	09-05-25	373.552.595,16	13.901
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	390,5043	391,3243	09-05-25	24.184,00	12
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	358,4617	359,2007	09-05-25	75.360.468,25	4.689
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	338,9622	339,2304	09-05-25	5.507.542,01	841
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	322,2830	322,5274	09-05-25	224.266.236,79	12.060
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5136	4,5189	09-05-25	4.475.773,42	139
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9279	,9550	12-05-25	11.619.621,07	20
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,2824	10,5895	12-05-25	5.450.762,82	239
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0327	1,0326	09-05-25	935.603,22	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9596	,9623	09-05-25	403.862,72	26
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0174	1,0185	09-05-25	877.821,26	32
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GINVEST GPS SHORT TERM SELECTION	ES0125424053	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0703	10,0705	08-05-25	10.233.354,00	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.	10,7327	10,7342	09-05-25	12.819.353,54	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.	10,5027	10,5325	09-05-25	10.368.733,23	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.	12,4609	12,5651	09-05-25	137.200.619,42	18.790
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,3388	20,3102	09-05-25	5.093.741,27	291
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,5339	21,5046	09-05-25	715.300.845,37	69.308
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

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*
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.	14,5731	14,5897	09-05-25	22.542.961,69	148
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5320	10,5230	09-05-25	33.090.241,31	2.799
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	112,7181	112,6886	09-05-25	12.875.215,04	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	112,1027	112,0727	09-05-25	103.982.247,30	387
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	113,2696	113,3990	09-05-25	21.844.317,71	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	118,2785	118,3123	09-05-25	42.893.633,86	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	117,3754	117,4083	09-05-25	46.377.729,86	68
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	102,8788	103,1127	09-05-25	2.282.136,21	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	102,0516	102,2821	09-05-25	25.551.061,38	415
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,8880	11,8848	09-05-25	72.117.621,02	434
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,4736	12,4705	09-05-25	11.554.144,02	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,5749	12,5720	09-05-25	40.870.430,63	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,8324	10,8242	09-05-25	113.634.220,88	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.	11,4555	11,4469	09-05-25	32.673.196,56	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.	279,7657	289,2659	12-05-25	112.655.496,56	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.	158,9084	158,9562	09-05-25	8.268.131,03	233
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	181,7972	181,8699	09-05-25	150,25	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.	169,1692	176,5047	12-05-25	21.736.785,09	911
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	322,3176	341,3970	12-05-25	93.470.432,75	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.	106,8099	106,8523	09-05-25	56.590.844,60	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	9,9957	12-05-25	299.871,19	1
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,7531	15,1009	12-05-25	17.248.963,26	974
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	10,7263	10,7344	09-05-25	8.383.664,69	219
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,4214	10,4291	09-05-25	12.110.278,65	464
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	9,7314	9,7840	09-05-25	3.592.218,03	133
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	9,4004	9,4934	09-05-25	3.076.840,97	211
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.	10,3004	10,2936	09-05-25	118.770.312,58	3.451
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,6799	14,7011	09-05-25	70.338.170,14	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.	14,9295	14,9512	09-05-25	2.312.031,11	3
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,9578	14,9795	09-05-25	45.782.361,09	237
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,3910	15,4135	09-05-25	9.564.810,48	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,8989	14,9205	09-05-25	5.191.739,48	115
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,9630	20,9284	09-05-25	183.268.696,89	10.691
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	22,0219	21,9860	09-05-25	33.478.327,16	15.224
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.	21,6178	21,5825	09-05-25	79.994.284,09	446
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,9544	21,9186	09-05-25	2.652.515,76	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	21,2896	21,2546	09-05-25	19.342.546,34	419
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,2180	12,2275	09-05-25	216.928.897,26	9.166
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,7983	12,8085	09-05-25	102.824,96	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,5405	12,5503	09-05-25	3.766.056,42	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,4710	12,4808	09-05-25	242.968.824,07	1.227

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*
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,8609	12,8711	09-05-25	21.439.154,48	14
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,4200	12,4297	09-05-25	12.642.182,36	272
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3028	11,3052	09-05-25	794.614.584,33	33.934
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,7980	11,8007	09-05-25	53.558,34	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5829	11,5854	09-05-25	22.469.403,69	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5338	11,5363	09-05-25	710.313.983,18	4.042
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,8529	11,8556	09-05-25	77.850.030,84	51
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4683	11,4708	09-05-25	37.306.544,24	943
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4497	10,4529	09-05-25	3.261.729,77	330
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,8543	10,8577	09-05-25	71.136.752,22	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.	10,6360	10,6393	09-05-25	3.612.875,86	20
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8313	10,8347	09-05-25	1.075.900,88	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5454	10,5485	09-05-25	340.373,69	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.	13,6375	14,0216	12-05-25	13.315.473,66	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,9224	13,2849	12-05-25	1.804.265,34	164
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.	194,9436	195,1082	08-05-25	5.571.050,15	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	290,0639	297,6448	08-05-25	2.636.280,22	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,1926	25,3461	08-05-25	9.802.447,33	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.	72,9423	72,9162	08-05-25	208.888.869,77	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.	70,5480	70,5232	08-05-25	21.218.675,54	100
SANTANDER GESTION DINAMICA EQUILIBRADO	ES0170382008	CACEIS BANK SPAIN, S.A.	85,7851	85,8241	08-05-25	466.037.850,30	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	93,6629	93,8011	09-05-25	6.083.265,83	508
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	90,7322	90,8643	09-05-25	7.105.250,72	251
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,6422	14,6487	09-05-25	6.421.331,71	178
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,8034	14,8103	09-05-25	87.702,01	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,4151	10,4162	09-05-25	2.463.892,92	77
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,0936	11,0961	09-05-25	18.976.872,93	253
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,2054	11,2080	09-05-25	216.547,94	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,2030	12,2068	09-05-25	42.619.001,91	354
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,3509	12,3550	09-05-25	184.222,62	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,4982	13,5055	09-05-25	12.908.799,09	146
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,4947	34,5078	09-05-25	43.105.824,76	396
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	121,6348	121,8690	09-05-25	7.402.210,07	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	111,7919	112,0060	09-05-25	38.418.478,19	547
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	171,9630	172,3939	09-05-25	16.323.120,89	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	115,3276	115,6147	09-05-25	146.805.612,39	2.605
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,8783	12,8813	09-05-25	46.536.215,18	594
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	136,9633	137,1413	09-05-25	27.291.959,85	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	10,6222	10,6590	09-05-25	17.790.073,89	662
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0040	12,0230	09-05-25	9.508.038,95	119
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,0080	11,0095	09-05-25	2.304.689,57	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5158	12,5303	09-05-25	15.244.252,36	9
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2713	12,2852	09-05-25	26.329.668,30	251
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7888	11,7973	09-05-25	11.576.847,99	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9110	11,9198	09-05-25	9.887.700,85	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2194	12,2281	09-05-25	12.404.122,63	74
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,8211	11,8376	09-05-25	19.074.242,37	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,4818	11,4976	09-05-25	800.957,44	12
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,4600	12,4958	09-05-25	9.349.107,59	28
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,3327	12,3679	09-05-25	19.037.731,23	364
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4775	10,4760	09-05-25	3.801.167,39	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3887	10,3872	09-05-25	14.226.770,54	210
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4234	14,4271	09-05-25	24.262.609,13	144
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,3656	8,3933	09-05-25	239.244.177,42	8.469
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,7870	8,8163	09-05-25	15.010,64	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.	6,2065	6,2093	09-05-25	1.250.003.664,33	45.053
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,4060	6,4090	09-05-25	12.080,75	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,3365	9,3371	09-05-25	60.718.904,12	3.618
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,3507	10,3516	09-05-25	16.745,09	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,0421	10,0429	09-05-25	11.175,12	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	77,4738	77,6538	09-05-25	12.839,27	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1004	6,0856	09-05-25	5.182.022,91	427
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3347	6,3196	09-05-25	10.606.752,39	7.279
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3683	6,3660	09-05-25	2.243.055,39	187
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3696	6,3672	09-05-25	199.779,05	28
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3683	6,3660	09-05-25	436.421,52	31
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3683	6,3660	09-05-25	4.571.682,60	132
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	202,5342	202,8359	09-05-25	21.199.143,72	168
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	107,1057	107,2635	09-05-25	5.006.424,18	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.	5,8778	5,8771	12-05-25	87.668.750,03	544
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,5281	12,5660	09-05-25	26.649.149,10	100
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1828	1,1873	09-05-25	18.459.385,36	150
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0863	1,0863	09-05-25	40.593.088,72	197
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0596	1,0594	12-05-25	69.622.905,36	268

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,5700	7,6870	12-05-25	23.985.576,50	119
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,5259	7,6423	12-05-25	11.324.180,86	240
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,1804	8,3159	12-05-25	17.733.310,94	40
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,7095	7,8365	12-05-25	1.542.439,14	43
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,6339	8,6861	12-05-25	12.799.699,16	334
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,6134	8,6678	12-05-25	11.726.096,84	292
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7677	8,8209	12-05-25	60.358.213,28	185
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4941	5,5097	12-05-25	3.457.620,20	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,5074	5,5230	12-05-25	14.248.483,72	206
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,3502	15,3504	12-05-25	10.236.331,01	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,3360	15,3360	12-05-25	440.103,77	100
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	14,4964	14,4959	11-05-25	5.741.493,78	124
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,4311	10,4310	11-05-25	561.514.209,86	14.008
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,1304	13,1302	11-05-25	16.666.290,74	518
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,4283	11,4282	11-05-25	122.109.444,78	3.009
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	12,6952	12,6959	11-05-25	589.779.911,23	14.372
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,5720	11,5715	11-05-25	68.059.440,43	2.518
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2014	12,2018	11-05-25	338.497.553,33	12.317
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,5519	11,5521	11-05-25	60.610.964,64	2.378
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	801,3390	801,3443	11-05-25	16.640.146,41	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.	116,2343	116,2387	11-05-25	240.151.796,64	6.297
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	102,4370	102,4416	11-05-25	51.114.273,57	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.	27,6717	27,6707	11-05-25	53.351.209,77	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.	12,9294	12,9298	12-05-25	182.575.772,50	164
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,8777	12,8782	12-05-25	70.169.320,77	7.047
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3838	12,3841	12-05-25	1.751.192.756,31	26.333
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.	10,4293	10,4223	12-05-25	25.805.291,59	259
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,7433	12,7726	12-05-25	18.314.946,73	451

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*
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,8770	12,8791	12-05-25	437.287.183,70	2.350
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	20,5862	20,4306	12-05-25	10.639.179,70	289
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,9646	12,8666	12-05-25	1.586.968,87	35
KALAHARI	ES0160623007	BANKINTER S.A.	17,3586	17,4673	12-05-25	11.147.954,43	106
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	23,9271	24,1979	12-05-25	51.880.776,70	818
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	21,1821	21,4218	12-05-25	16.420.946,26	135
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3603	1,3609	09-05-25	7.581.588,98	168
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3698	1,3705	09-05-25	3.508.164,70	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3806	1,3813	09-05-25	39.757.991,82	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4940	1,4976	09-05-25	1.059.546,54	91
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5418	1,5455	09-05-25	23.604.027,21	17
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,5140	1,5177	09-05-25	2.438.310,58	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3857	1,3887	09-05-25	8.707.964,23	44
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3732	1,3763	09-05-25	2.524.655,79	263
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,4187	1,4219	09-05-25	136.094.621,36	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4935	2,5635	12-05-25	14.253.988,01	127
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,8005	1,8280	12-05-25	14.729.784,88	140
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,1550	10,1560	12-05-25	11.340.564,33	42
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,1471	8,1625	12-05-25	12.368.817,73	110
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,1471	8,1625	12-05-25	13.380.469,83	130
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,1833	8,1990	12-05-25	12.698.136,08	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,1471	8,1625	12-05-25	65.562.474,76	356
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,1250	8,1402	12-05-25	8.154.530,37	151
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	13,0869	13,3411	12-05-25	136.604,31	64
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	13,6111	13,8749	12-05-25	30.322,66	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	14,6072	14,8909	12-05-25	9.707,53	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	14,6034	14,8871	12-05-25	6.109.669,99	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,1798	100,1784	12-05-25	6.847.524,42	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	100,6855	100,5293	12-05-25	6.871.510,57	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.	12,4172	12,4660	09-05-25	2.792.098,20	15
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	12,0458	12,0928	09-05-25	14.392.394,00	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,9416	10,9602	09-05-25	2.279.355,76	46
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,6171	11,6147	09-05-25	76.291.017,69	12
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,4798	11,4771	09-05-25	149.354,55	16
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4710	5,4731	09-05-25	27.540.428,94	168
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,3904	10,3862	09-05-25	1.863.847,73	10
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,3563	10,3520	09-05-25	195.933,99	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3932	10,3944	09-05-25	5.698.527,19	26
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,3624	10,3636	09-05-25	2.414.379,00	23
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,7239	9,7107	12-05-25	38.098.958,86	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	,8662	,8956	12-05-25	23.151.049,48	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.069,7099	1.070,8194	09-05-25	4.791.384,59	61

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	869,6344	871,8868	09-05-25	22.176.050,38	310
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9257	9,9226	09-05-25	95.647.131,51	12.284
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4577	10,4561	09-05-25	142.739.807,07	12.839
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0794	11,0777	09-05-25	177.155.204,71	14.123
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3519	11,3478	09-05-25	272.522.987,11	14.847
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,9524	11,9458	09-05-25	441.718.960,16	25.090
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,6909	13,6865	09-05-25	240.763.924,20	13.959
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,9632	15,9641	09-05-25	218.118.089,31	15.039
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	24,0890	24,4902	12-05-25	246.229.765,32	15.120
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5888	12,6063	12-05-25	82.339.145,90	5.594
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,7603	17,0229	12-05-25	168.372.948,77	10.888
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	27,2448	27,4441	12-05-25	283.588.352,23	18.469
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,0939	14,1786	12-05-25	228.994.902,21	13.948
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,3083	17,3179	09-05-25	42.016.338,07	106
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8831	13,6044	12-05-25	22.895,50	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	12,7796	12,7906	09-05-25	4.542.977,95	128
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,2870	14,2990	09-05-25	3.845.135,88	230
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	11,1322	11,1760	12-05-25	10.362.723,80	1.977
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,5427	10,5843	12-05-25	4.903.000,98	494
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,1088	10,1091	08-05-25	1.445.650,72	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,2170	10,2173	08-05-25	143.850,25	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2453	10,2456	08-05-25	1.769.383,55	12
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2837	10,2840	08-05-25	2.582.005,26	12
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,1001	10,1005	08-05-25	1.002.748,58	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,3569	10,4733	08-05-25	23.254.224,55	219
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,4812	10,5991	08-05-25	18.950.364,36	35
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,3187	10,4348	08-05-25	19.717.106,12	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,7369	10,8577	08-05-25	13.725.875,43	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4972	8,5005	08-05-25	3.728.234,67	175
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5768	8,5802	08-05-25	1.886.639,91	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6119	8,6154	08-05-25	2.420.186,32	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6489	8,6524	08-05-25	1.308.459,14	4
BT FUND / SELECTION DEBT	ES0114434006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9508	9,9428	12-05-25	2.813.976,93	46
BT FUND / SELECTION EQUITY	ES0114434014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0330	10,2941	12-05-25	2.023.615,03	47
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8718	10,8725	12-05-25	40.632.482,73	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4295	11,4253	12-05-25	38.278.377,97	286
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1517	11,1462	12-05-25	37.791.232,02	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,2928	13,2807	12-05-25	257.800.148,69	2.530
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,4388	13,4269	12-05-25	50.525.447,63	279
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	30,0879	31,0218	12-05-25	28.369.600,12	764
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	31,5757	32,5578	12-05-25	9.336.980,38	417
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	21,0950	21,0592	12-05-25	194.457.215,81	1.873
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,5205	21,4851	12-05-25	22.206.065,18	371
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,2938	10,2968	09-05-25	33.944.775,56	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8827	3,8837	09-05-25	389.165,84	138
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,9451	21,9266	09-05-25	24.459.635,42	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	13,1036	13,1869	12-05-25	20.473.111,95	209
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.416,5130	3.414,3017	09-05-25	5.035.401,27	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.090,4948	3.088,4099	09-05-25	334.987,94	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,6619	12,6575	09-05-25	6.653.116,93	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,7545	9,7601	09-05-25	6.637.612,05	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	11,0643	11,0746	09-05-25	3.433.350,15	43
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,5699	11,5828	09-05-25	4.080.875,05	162
GEST BOUTIQUE VII / INTERNAT ALPHA A	ES0131444178	SDAD. ESPAñOLA BANCA NEGOCIOS					
GEST BOUTIQUE VII / INTERNAT ALPHA CL I	ES0131444186	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9165	9,9149	09-05-25	150.062,27	11
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,4633	9,4783	08-05-25	1.419.487,32	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	4,7242	4,8129	08-05-25	989.226,95	26
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5456	8,6142	08-05-25	1.192.646,61	124
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,3262	13,4293	08-05-25	896.721,24	34
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,2505	12,3066	08-05-25	1.641.385,82	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3232	10,3496	08-05-25	2.857.155,69	177
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,8906	10,9066	08-05-25	3.570.141,48	23

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 BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	16,0749	16,0749	08-05-25	80.385,44	20
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3393	11,5529	08-05-25	2.043.444,86	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	12,2078	12,2765	08-05-25	2.040.014,64	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,4214	13,4756	08-05-25	6.269.531,57	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,1522	9,1460	08-05-25	13.458,73	7
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6729	10,6835	08-05-25	2.894.683,76	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,1108	12,2887	08-05-25	19.004.943,94	357
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,4021	10,4907	08-05-25	4.068.041,28	73
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1042	11,1242	08-05-25	600.541,11	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,6032	11,6771	08-05-25	2.555.783,85	81
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9733	12,0256	08-05-25	2.956.196,67	18
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,4821	16,7682	08-05-25	4.522.433,03	67
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,6776	13,1677	08-05-25	2.186.786,83	46
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,4163	13,6198	08-05-25	7.278.460,56	146
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,5203	12,5879	08-05-25	3.356.188,75	90
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,8622	10,8815	08-05-25	12.767.288,29	133
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,6765	11,8109	08-05-25	1.507.446,29	44
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,3588	12,4360	08-05-25	7.833.421,36	59
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,9385	5,9252	08-05-25	3.707.993,28	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,1986	10,1608	08-05-25	347.435,29	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,9982	9,0482	08-05-25	347.272,05	19
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,9896	14,0780	08-05-25	19.897.147,00	100
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5536	9,5706	08-05-25	2.437.188,28	35
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3273	1,3384	08-05-25	29.331.436,37	198
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3118	10,3710	08-05-25	2.243.861,60	76
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5649	11,6406	08-05-25	2.152.331,37	33
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	90,9272	91,6979	08-05-25	5.732.627,69	118
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1887	12,3982	08-05-25	3.493.732,07	111
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2038	12,3591	08-05-25	1.721.129,09	81
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	117,2423	117,8298	09-05-25	3.742.951,06	731
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	105,9850	106,5373	09-05-25	4.479.739,49	43
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8401	8,8837	09-05-25	459.061,59	30
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	8,8076	8,7897	09-05-25	6.365,91	6
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	8,8961	8,8781	09-05-25	849.033,90	139
GESTION BOUTIQUE VIII/CONSULAE RV USA I	ES0131445167	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,0400	11,0762	08-05-25	6.991.252,78	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,7140	10,7407	08-05-25	2.740.971,85	87
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,9060	12,9722	09-05-25	8.229.146,92	202
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5490	14,0541	12-05-25	98.617.114,03	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2638	13,7210	12-05-25	3.488.228,62	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1712	13,6248	12-05-25	4.398.857,45	143
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2826	13,7406	12-05-25	6.312.810,89	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.	92,5102	92,4867	12-05-25	4.875,90	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.	110,5533	111,1154	12-05-25	874.265,86	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	184,8402	192,2590	12-05-25	29.920,85	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	324,1718	337,1615	12-05-25	7.117.414,06	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.	108,5271	108,5261	12-05-25	31.877,60	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	12-05-25	6,15	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT 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.	129,8243	129,7582	09-05-25	8.485.078,05	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	144,5305	144,7156	09-05-25	78.573.398,42	4.577
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	148,5437	149,3180	09-05-25	12.016.545,61	362
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	110,6214	110,5536	09-05-25	2.144.572,98	94
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	136,7099	136,3658	09-05-25	1.533.909,60	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	113,1444	112,7901	09-05-25	5.370.276,00	38
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	97,8535	97,5251	09-05-25	9.828.798,85	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	88,1810	88,2647	09-05-25	1.826.766,59	31
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	121,4029	120,4491	09-05-25	1.028.906,69	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	86,0249	86,0373	09-05-25	21.440,41	1
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	191,4032	193,4246	09-05-25	17.306.217,73	1.890
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,5831	67,5931	09-05-25	433.909,17	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,4563	13,3952	09-05-25	8.522.897,70	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	157,4439	157,0715	09-05-25	7.242.298,19	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	119,6632	119,7116	09-05-25	2.343.405,67	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4425	54,4113	09-05-25	133.247,04	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	104,7880	104,7429	09-05-25	15.702,44	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,9276	13,9457	09-05-25	8.334.935,39	78
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	153,7626	153,1951	09-05-25	2.422.329,77	21
GTION BOUT VIII/CONSULAE RV USA CL. R	ES0131445043	BANCO INVERSIS NET	8,1291	8,1290	09-05-25	19.112,58	2
GTION BOUT VIII/GLOBAL DYN ALLO CLASE A	ES0131445118	BANCO INVERSIS NET	107,5111	107,3918	09-05-25	11.925,93	6
GTION BOUT VIII/GLOBAL DYN ALLO CLASE I	ES0131445159	BANCO INVERSIS NET	100,5136	100,4050	09-05-25	2.701.371,75	2
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	145,1594	145,1155	09-05-25	12.039.190,43	691
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	85,9400	86,9503	09-05-25	1.111.053,64	20
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	143,8320	145,9744	09-05-25	2.263.985,86	78
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	144,0989	143,6658	09-05-25	14.354.769,45	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	93,0998	92,4490	09-05-25	1.705.450,06	168
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	161,6002	162,2527	09-05-25	2.312.466,98	36
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5870	9,5920	09-05-25	5.296.657,21	8
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAñOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	241,8540	245,9707	12-05-25	52.139.788,13	178
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	279,0893	283,8643	12-05-25	8.887.338,74	88
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	232,6669	236,6360	12-05-25	55.325.382,18	4.177
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,2985	53,8412	12-05-25	1.556.735,40	193
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,9127	50,4234	12-05-25	1.040.418,80	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,4446	8,6374	12-05-25	1.411.496,49	91
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	145,5910	146,7445	12-05-25	20.342.001,35	559
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7401	11,8303	12-05-25	97.707.539,78	1.630
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	28,1268	28,4297	12-05-25	50.506.815,49	712
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	66,3238	68,3296	12-05-25	71.968.263,95	1.525
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,0524	21,6674	12-05-25	4.262.809,48	104
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,7164	11,7964	12-05-25	7.610.843,00	276
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.544,7177	1.544,8766	12-05-25	8.703.101,39	2.687
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	120,3577	129,3394	12-05-25	128.567.734,56	2.661
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,6009	22,5907	12-05-25	3.335.589,05	232
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0483	1,0478	09-05-25	12.414.030,78	3.119
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	103,5191	103,4628	12-05-25	65.481.373,92	4.444
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1942	1,1904	09-05-25	67.581.338,22	17.727
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0677	1,0794	09-05-25	14.950.310,37	1.054
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0155	1,0265	09-05-25	16.198.314,44	980
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0012	1,0110	09-05-25	6.228.804,54	2.052
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1744	1,1698	09-05-25	25.014.342,47	7.192
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9642	10,0485	09-05-25	5.972.211,68	5
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0019	10,0863	09-05-25	210.587,23	26
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	134,4764	134,2184	09-05-25	17.260.527,61	768
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	14,1325	14,9236	12-05-25	18.161.976,41	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	14,1310	14,9217	12-05-25	2.586.099,16	242
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3374	1,3632	12-05-25	4.494.449,54	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,2065	10,2268	09-05-25	4.443.291,06	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,7942	9,8136	09-05-25	27.086,23	109
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2546	10,3144	08-05-25	610.293,20	41
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3564	10,3729	08-05-25	2.385.346,03	97

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,9201	14,9059	09-05-25	6.242.034,26	20
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,2752	10,2636	12-05-25	958.463,32	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	10,0740	10,0620	12-05-25	50,31	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0246	10,0137	09-05-25	14.140.678,03	99
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,1467	10,1357	09-05-25	100,86	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,8487	9,8381	09-05-25	491.465,08	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,2552	10,2435	12-05-25	21.675.758,75	49
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,4355	10,8428	12-05-25	4.717.213,36	113
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,4802	10,8897	12-05-25	874.906,42	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	9,6420	10,0200	12-05-25	50,10	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	105,4810	105,4920	12-05-25	59.691.959,87	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	7,0469	7,0788	12-05-25	40.867.939,86	104
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	12,5184	12,6188	12-05-25	55.279.251,42	138
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,9805	12,1324	12-05-25	6.603.248,65	301
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,9579	13,1832	12-05-25	6.023.993,99	125
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	175,4182	179,4729	12-05-25	64.203.279,36	653
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,3382	93,4373	12-05-25	28.616.565,94	279
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	171,1332	173,5781	12-05-25	70.494.433,65	1.379
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	225,3851	229,7793	12-05-25	1.990.647.741,41	16.877
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	164,8498	168,6805	12-05-25	121.925.722,22	1.737
BANKINTER GESTION DE ACTIVOS							

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 INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	119,1995	122,2001	12-05-25	5.386.870,39	47
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.	118,5851	121,5682	12-05-25	4.651.285,35	499
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	882,5185	882,4231	12-05-25	528.233.112,36	12.398
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	900,7368	900,6653	12-05-25	89.048.205,41	4.055
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.070,1861	1.069,0354	12-05-25	110.781.319,42	2.373
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.052,5502	1.051,3925	12-05-25	160.896.511,64	3.555
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.769,9173	1.787,7577	12-05-25	75.985.565,11	2.106
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.913,9497	1.933,3691	12-05-25	602.858,30	40
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	868,6819	871,1166	09-05-25	11.684.145,23	359
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	133,0067	133,0128	09-05-25	9.639.273,79	182
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	729,9617	729,9637	12-05-25	104.845.513,72	3.746
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	910,5334	910,5473	12-05-25	219.115.981,10	4.869
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	792,8932	792,9110	12-05-25	699.039.642,40	3.964
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,9001	91,9018	12-05-25	896.116.958,25	1.447
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.819,5394	1.819,6338	12-05-25	166.551.354,50	2.766
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	701,9887	701,5680	09-05-25	12.555.453,07	403
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,9206	30,8671	12-05-25	12.602.243,85	2.145
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,4573	29,4050	12-05-25	29.906.990,63	1.287
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	106,2459	106,2345	12-05-25	30.873.512,24	644
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	104,4615	104,3129	12-05-25	2.157.910,13	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	107,6654	107,5122	12-05-25	16.088.828,37	306
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	105,0898	104,9171	12-05-25	123.366.905,04	2.310
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.066,8112	1.064,0899	12-05-25	31.881.877,66	864
BANKINTER DEUDA PUBLICA 2029 FI	ES0113367009	BANKINTER S.A.	100,1370	100,0939	12-05-25	300.281,85	1
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.178,9732	2.205,8348	12-05-25	132.795.330,36	4.029
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.319,7670	2.348,5188	12-05-25	118.917.805,83	2.910
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	118,5112	119,9721	12-05-25	5.294.029,96	192
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.416,2884	4.594,3003	12-05-25	159.144.524,41	6.341
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.816,5703	3.970,5881	12-05-25	1.718.945,01	6
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.294,8061	2.372,2518	12-05-25	29.678.032,07	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.	111,0060	115,0781	12-05-25	4.125.914,68	1.955
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	98,4653	102,0732	12-05-25	4.999.877,60	602
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	63,4426	63,4775	09-05-25	11.744.691,77	386
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	106,0629	106,8192	12-05-25	25.052.456,25	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	105,1450	105,8973	12-05-25	1.621.674,12	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	105,1639	105,9116	12-05-25	3.621.241,79	195
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	128,5193	128,5217	09-05-25	28.259.333,82	782
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,5837	105,5866	09-05-25	9.924.819,12	269
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,4854	107,4619	09-05-25	13.133.426,56	362
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,2822	123,2294	09-05-25	21.688.214,28	614
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	123,4854	123,4338	09-05-25	18.131.063,51	544
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	98,9251	98,9297	09-05-25	11.282.338,91	254
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	112,0952	112,1496	09-05-25	9.257.957,32	223
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,3728	9,2214	12-05-25	22.719.501,69	385
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.394,7710	1.394,8655	10-01-25	14.140.568,31	472
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.004,0619	1.034,6723	12-05-25	74.603,52	56
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	906,2452	933,8161	12-05-25	12.850.608,78	758
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	102,9244	102,9721	09-05-25	6.566.839,48	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.	101,6509	101,6975	09-05-25	24.144.594,89	556
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	153,2111	154,3042	12-05-25	2.512.801,84	2
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	177,6552	178,9154	12-05-25	92.208.958,64	1.109
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	110,0037	110,0205	12-05-25	11.011.433,15	34
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,8502	108,8659	12-05-25	56.508.184,34	802
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	104,0288	103,9708	12-05-25	19.411.579,68	54
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,8637	97,8085	12-05-25	38.807.286,46	481

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	101,3941	101,3369	12-05-25	189.518.876,66	3.227
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	105,2217	105,1475	12-05-25	5.246.843,49	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,9139	104,8374	12-05-25	67.691.595,99	1.113
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	101,7613	101,6243	12-05-25	68.990.758,03	1.149
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	103,3521	103,2138	12-05-25	5.442.523,06	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	99,8561	99,7241	12-05-25	493.157,72	2
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	102,0439	102,0475	09-05-25	11.184.701,90	299
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,6037	117,6059	09-05-25	17.767.022,11	521
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,9904	106,0241	09-05-25	11.989.278,20	250
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,1368	91,1725	09-05-25	22.759.632,38	670
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	70,7283	70,7862	09-05-25	30.921.171,44	821
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	68,6522	68,6153	09-05-25	25.914.611,83	765
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	103,4674	103,4613	09-05-25	7.371.677,87	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.183,8511	2.255,9672	12-05-25	96.229.997,76	3.000
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.141,6800	2.212,3126	12-05-25	288.295.583,83	7.442
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.	85,9431	86,0618	09-05-25	26.988.966,89	780
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	125,3959	125,7180	09-05-25	6.867.703,58	154
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	92,3114	92,3155	09-05-25	9.706.923,87	243
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.119,6029	1.134,4865	12-05-25	1.317.668,24	79
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.084,7370	1.099,1120	12-05-25	45.238.591,85	1.279
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	173,2562	179,0912	12-05-25	20.274.314,37	960
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	166,6060	172,2241	12-05-25	204.783,45	14
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.273,1592	1.279,7869	12-05-25	21.640.062,16	1.441
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.367,5376	1.374,7131	12-05-25	10.069.326,57	1.176
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,6355	82,6882	09-05-25	8.619.675,30	276
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.374,6349	1.381,1614	12-05-25	100.519,11	40
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.259,7240	1.265,6216	12-05-25	44.290.748,98	1.513
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	112,5246	112,7129	12-05-25	27.492,67	7
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	125,8310	129,0957	12-05-25	16.938.379,17	66
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	106,4024	106,1758	12-05-25	8.976.449,16	341
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	106,0713	106,0165	12-05-25	53.080.157,44	161
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	132,7037	134,5517	12-05-25	1.574.711,17	327
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	116,0669	122,6505	12-05-25	7.193.017,70	333
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.158,9240	1.160,2959	12-05-25	559.377,91	186
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.580,6122	1.580,1233	12-05-25	5.334.393,86	19
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.576,6932	1.576,1744	12-05-25	55.090.859,98	1.064
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	105,0953	105,2398	09-05-25	15.462.089,07	583
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	502,9833	512,5995	12-05-25	2.214.365,24	1.255
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	454,2921	462,9470	12-05-25	20.532.117,82	1.193
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	159,7196	163,3132	12-05-25	210.988.708,51	185
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	150,3995	153,7753	12-05-25	97.157.485,78	730
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	145,6793	148,9491	12-05-25	601.877,19	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	149,7173	153,0758	12-05-25	16.917.037,91	627
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,1592	103,4559	12-05-25	19.893.807,95	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	111,0668	111,3894	12-05-25	947.220.557,58	1.673
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,7177	109,0304	12-05-25	641.057.945,86	5.017
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,9901	108,2997	12-05-25	67.796.074,37	2.305
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,9841	104,9827	12-05-25	382.623.377,19	564
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	103,3017	103,2983	12-05-25	181.582.822,23	1.304
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,8481	102,8438	12-05-25	21.872.547,52	629
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	139,7228	141,7083	12-05-25	416.188.847,06	376
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	130,3201	132,1660	12-05-25	204.665.099,38	1.658
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	129,4620	131,2946	12-05-25	29.258.827,87	1.098
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	129,3524	131,1846	12-05-25	3.147.759,17	21
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	124,8859	125,9605	12-05-25	1.003.390.897,63	1.059

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 PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	118,9848	120,0037	12-05-25	745.825.974,88	5.691
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,2853	110,2211	12-05-25	18.992.593,78	158
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	118,2738	119,2857	12-05-25	84.870.316,71	3.068
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	106,1092	105,9530	12-05-25	1.538.119.515,92	1.448
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	105,6731	105,5150	12-05-25	2.243.500.232,75	27.131
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.301,3645	1.297,0944	12-05-25	68.481.595,17	1.682
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	116,1493	117,0418	12-05-25	2.620.128,45	1.239
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	100,8778	101,6450	12-05-25	37.340.523,77	1.285
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	101,6414	101,5501	12-05-25	4.574.024,63	133
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.361,2201	1.356,8205	12-05-25	162.735.379,77	2.806
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	191,3992	197,4247	12-05-25	38.711.641,54	2.014
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	195,9806	202,1636	12-05-25	9.267.340,89	2.256
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.312,0800	1.370,1790	12-05-25	383.979,18	320
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.262,1932	1.318,0073	12-05-25	67.567.237,58	2.699
BK MIXTO RENTA FIJA FI CL-R	ES0114793039	BANKINTER S.A.	105,4094	105,5803	12-05-25	127.497.818,64	3.655
BK MULTIESTRATEGIA FI CL-R	ES0114860036	BANKINTER S.A.	1.126,6280	1.127,9247	12-05-25	17.762.912,59	1.024
BK PREMIUM RF LARGO PLAZO CL-B	ES0158992000	BANKINTER S.A.	101,5836	101,2122	12-05-25	51.882.225,10	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.	101,4365	101,0632	12-05-25	35.850.928,19	526
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,8881	10,9564	08-05-25	1.989.126,90	255
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6934	10,6938	09-05-25	1.280.960.255,02	38.480
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1980	8,1984	09-05-25	2.889.217.781,62	9.596
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	29,9970	29,9955	09-05-25	91.911.644,47	6.787
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,7823	28,8981	08-05-25	35.164.849,32	2.816
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,7683	13,8311	08-05-25	25.681.570,84	2.829
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	115,4286	115,7640	09-05-25	321.273.306,42	17.652
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	227,2364	226,9775	09-05-25	16.381.297,40	2.284
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	37,6698	37,8487	09-05-25	122.748.278,70	4.142
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	15,9163	15,9990	09-05-25	151.775.491,76	4.531
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,4058	10,5424	09-05-25	42.426.712,23	3.391
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	31,8563	31,8329	09-05-25	184.027.476,90	8.211
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	21,0381	21,1473	09-05-25	257.527.477,42	8.474
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.823,6734	1.823,5243	09-05-25	14.237.575,78	312
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	41,6069	41,4320	09-05-25	1.379.194.380,40	72.378
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,5014	10,5009	09-05-25	2.084.299.258,69	51.642
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,2203	10,2210	09-05-25	875.664.135,39	25.706
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6872	10,6876	09-05-25	1.121.041.174,51	30.415
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4655	10,4659	09-05-25	653.274.242,65	17.711
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,6293	10,6225	09-05-25	250.948.533,98	9.017
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,7379	10,7308	09-05-25	625.583.238,24	14.253
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,5511	10,5369	09-05-25	202.718.022,64	3.888
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,6186	10,6045	09-05-25	5.583.434,96	50
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	11,0498	11,0476	09-05-25	16.037.138,65	237
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,4706	11,4817	09-05-25	230.483.934,85	4.853
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,2578	13,2589	09-05-25	451.482.692,89	9.429
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	16,0886	16,0838	08-05-25	227.918.104,09	3.750
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,7498	83,5586	09-05-25	41.198.675,56	2.448
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.908,1264	1.906,6797	09-05-25	122.527.512,25	2.940
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.980,7898	1.979,3172	09-05-25	971.364.488,70	33.064
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	190,4369	190,4765	09-05-25	16.240.443,60	844
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,3460	12,3316	09-05-25	31.324.151,87	934
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,9311	10,9285	09-05-25	63.173.948,18	641
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,6671	10,6460	08-05-25	1.022.999.827,49	32.276
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,2867	10,2658	08-05-25	466.551.434,29	14.966
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,5829	15,4840	08-05-25	154.324.024,26	6.599
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2519	7,2491	09-05-25	100.687.256,49	2.963
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,5882	11,5906	09-05-25	22.867.799,84	712
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,6544	10,6548	09-05-25	19.595.897,45	158
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,6095	10,6099	09-05-25	166.160.208,37	1.225
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0186	10,0602	08-05-25	12.422.158,20	795
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5775	9,5850	08-05-25	16.888.763,18	885
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,9292	10,9321	09-05-25	297.450.217,47	13.165
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	139,7141	139,7384	09-05-25	756.365.944,21	28.144
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0997	10,1009	08-05-25	140.347.996,46	13.453
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,7682	10,8104	08-05-25	17.428.814,46	1.664
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,1203	12,1592	08-05-25	29.774.055,95	107
BBVA EUROPA DESARROLLO SOSTENIBLE	ES0110101005	BILBAO VIZCAYA ARGENTARIA	13,6786	13,7456	09-05-25	453.733.905,13	30.849

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*
ISR							
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	128,0737	128,4486	09-05-25	22.186.390,36	93
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,9327	12,9973	09-05-25	132.887.871,16	6.571
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.494,7452	1.494,8046	09-05-25	1.630.231.154,52	33.889
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	960,1851	960,0749	08-05-25	1.510.371.534,06	52.887
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.006,8690	1.006,7787	08-05-25	10.462.007,69	140
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	29,5008	29,4232	09-05-25	665.897.610,51	29.735
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	31,2192	31,1380	09-05-25	72.892.850,36	30
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	42,4578	42,2812	09-05-25	961.571,04	23
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4090	7,4810	08-05-25	22.032.266,14	2.378
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,5694	10,6189	08-05-25	91.753.674,54	4.884
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,1333	10,1445	09-05-25	190.088.000,58	5.457
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,4130	14,4549	09-05-25	583.548.382,74	14.159
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,3182	12,3538	09-05-25	97.237.713,11	3.339
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,8517	11,8666	09-05-25	826.542.207,27	20.307
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6492	10,6517	08-05-25	111.865.440,52	7.581
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0659	11,0773	08-05-25	25.273.273,89	2.641
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,7081	10,7088	09-05-25	45.977.028,84	355
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,8503	10,8640	08-05-25	142.053.085,03	236
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,6855	11,7510	08-05-25	94.533.551,14	272
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,4731	11,5114	08-05-25	236.787.174,00	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	930,9883	931,0039	09-05-25	5.989.574.270,89	147.687
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1496	3,1490	08-05-25	34.628.437,84	2.761
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,2424	23,1640	09-05-25	125.739.081,75	6.319
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	37,5047	37,2799	09-05-25	230.159.077,87	7.776
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	43,1526	42,8961	09-05-25	398.224.640,24	31.460
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,4510	10,4502	08-05-25	1.357.904.387,82	67.940
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5481	10,5628	08-05-25	93.950.256,52	3.938
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0256	10,0403	08-05-25	1.967.940.251,59	67.941
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,7665	10,7654	08-05-25	65.009.869,33	3.938
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,8660	11,9423	08-05-25	78.657.953,59	3.937
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,6987	16,8113	08-05-25	1.583.757.132,89	67.942
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2098	11,2134	08-05-25	5.177.103.590,48	166.118
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,2249	15,2994	08-05-25	1.005.525.538,81	39.813
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,8593	13,8942	08-05-25	8.127.030.753,49	236.505
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,8184	11,8644	08-05-25	9.639.002,60	697
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2820	12,2679	12-05-25	7.857.903,67	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	277,1559	287,1265	12-05-25	1.565.216.939,15	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	95,6818	96,4475	12-05-25	182.144.022,57	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,1925	17,2390	12-05-25	19.242.079,09	100
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,1624	16,1857	12-05-25	63.365.551,12	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,4543	16,4525	12-05-25	33.052.065,86	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,4352	16,4334	12-05-25	522.626,86	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,4976	16,4960	12-05-25	5.879.270,92	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	16,0633	16,0593	12-05-25	40.302.680,43	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	16,0829	16,0794	12-05-25	10.771.309,10	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	16,1108	16,1071	12-05-25	3.881.255,51	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154018	CACEIS BANK SPAIN, S.A.	15,1395	15,1390	12-05-25	151.390,55	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLB	ES0114154000	CACEIS BANK SPAIN, S.A.	15,2920	15,2918	12-05-25	27.332.733,35	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,2885	16,2909	12-05-25	186.252.305,28	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,1341	16,1365	12-05-25	11.901.284,27	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	18,0932	18,1371	12-05-25	91.140.547,54	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,5620	16,6015	12-05-25	159.134,51	100
BESTINVER DEUDA CORPORATIVA, F.I	ES0114357025	CACEIS	18,0251	18,0690	12-05-25	1.224.728,52	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*
CLASE Z							
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	292,9704	301,8882	12-05-25	131.197.517,84	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,3370	63,6949	12-05-25	1.354.692.624,07	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,2750	12,8678	09-05-25	8.916.672,73	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,1680	12,5561	12-05-25	28.018.742,76	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	39,0368	40,0400	12-05-25	63.542.777,65	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,6452	11,7137	12-05-25	115.424.209,45	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,2239	20,1636	12-05-25	171.890.647,15	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,9197	13,8889	12-05-25	273.077.180,01	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,4806	17,4422	12-05-25	14.945.363,65	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	262,9002	271,5627	12-05-25	383.280.066,68	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.745,2028	1.789,1510	12-05-25	8.936.492,18	288
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.845,1051	1.891,1116	12-05-25	2.282.848,05	35
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,8252	135,3623	12-05-25	12.388.218,60	18
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,7762	131,2252	12-05-25	814.492,66	21
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,7545	133,2465	12-05-25	6.724.765,02	77
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6539	11,6433	12-05-25	77.148.937,66	2.972
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,5789	7,5729	09-05-25	18.474.427,09	208
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,2342	10,2259	09-05-25	140.668.085,72	820
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,7541	11,7447	09-05-25	79.857.017,87	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.	7,9539	7,9511	09-05-25	91.104.140,46	8.007
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.	19,2494	19,4008	08-05-25	76.607.947,04	121
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,9030	13,8935	09-05-25	62.929.520,35	5.074
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	233,7453	233,5951	09-05-25	3.191.248,35	61
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	196,2093	196,0780	09-05-25	53.437.195,68	627
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.	10,0800	10,0959	09-05-25	6.804.082,04	90
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,6258	9,6406	09-05-25	85.342.052,47	9.031
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	11,2439	11,2615	09-05-25	1.097.663,81	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	15,1805	15,2040	09-05-25	42.300.324,88	577
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	16,0743	16,0993	09-05-25	14.346.355,59	49
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	12,7304	12,8223	09-05-25	9.378.533,15	78
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	11,3265	11,4080	09-05-25	45.418.408,96	2.370
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	12,3505	12,4394	09-05-25	18.049.307,27	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.	18,7424	18,8474	09-05-25	36.474.048,51	125
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	70,1046	70,4951	09-05-25	77.129.180,98	6.420
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	13,0281	13,1013	09-05-25	15.550.427,87	256
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	17,7159	17,8150	09-05-25	56.815.623,36	703
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	160,6690	161,5610	09-05-25	2.218.547,63	527
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.	11,5484	11,6120	09-05-25	57.029.107,69	5.547
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,2811	8,3289	09-05-25	28.555.254,19	2.629
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	9,2268	9,2802	09-05-25	19.690.980,61	246
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,8426	9,8997	09-05-25	2.346.851,88	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	8,2278	8,2756	09-05-25	1.058.545,72	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	28,9769	29,4016	08-05-25	36.608.858,95	448
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,9484	32,4173	08-05-25	4.590.203,10	11
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,3280	6,3300	09-05-25	46.756.561,96	229
CAIXABANK BONOS SUBORDINADOS 2	ES0118539008	CECABANK, S.A.	6,4241	6,4261	09-05-25	7.046.070,68	32

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*
CART							
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1802	6,1819	09-05-25	12.549.835,22	219
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,3029	6,3047	09-05-25	31.735.763,23	145
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.	6,3175	6,3535	09-05-25	38.866.692,29	2.648
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.	9,9101	9,9850	08-05-25	33.421.475,46	2.822
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,2811	10,3588	08-05-25	20.918.461,83	262
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,1780	6,2041	08-05-25	517,01	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,6308	7,6628	08-05-25	393.659.583,86	18.898
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,9165	7,9497	08-05-25	227.799.580,61	2.833
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.	7,8724	7,8727	09-05-25	8.606.770,63	498
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.	14,3613	14,4019	08-05-25	264.356.889,43	23.857
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,4951	15,5391	08-05-25	25.370.823,09	164
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4423	9,4519	09-05-25	21.316.795,63	1.472
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5885	6,5952	09-05-25	61.647.076,49	1.131
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,8222	96,7200	09-05-25	3.036,05	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	166,0215	165,8443	09-05-25	20.367.841,20	1.331
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	154,3556	155,3032	09-05-25	3.213.729,45	20
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.673,7672	2.690,0965	09-05-25	52.831.569,89	3.834
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,7695	111,7744	09-05-25	15.190.776,28	951
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,5818	124,5877	09-05-25	54.511.946,32	3.341
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.	114,5036	114,5256	09-05-25	28.437.027,34	1.398
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,8196	113,8441	09-05-25	39.507.537,33	1.711
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5205	106,5311	31-01-24	27.364.514,42	1.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	103,5621	103,5394	09-05-25	80.560.589,59	2.656
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.	10,4315	10,4453	08-05-25	14.693.814,19	974
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6602	6,6689	08-05-25	28.593.753,29	838
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,9972	13,0445	08-05-25	8.293.066,65	419
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,5602	8,5912	08-05-25	25.515.023,40	705
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,3269	13,3756	08-05-25	68.489.636,24	101
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,8005	11,8857	08-05-25	39.255.524,22	49
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,6746	13,7733	08-05-25	54.687.739,01	745
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,4745	8,5355	08-05-25	27.002.151,71	743
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	11,0198	11,0196	09-05-25	7.675.065,02	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.	6,4838	6,4804	09-05-25	19.476.692,84	310
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6463	7,6422	09-05-25	126.732.961,58	1.064
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7127	7,7086	09-05-25	19.181.025,62	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,8614	8,9877	09-05-25	448.632.444,14	339.654
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

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 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
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.	11,3788	11,4391	09-05-25	457.456.489,48	230.589
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,5100	8,5497	09-05-25	1.862.387.757,39	339.528
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.	6,6585	6,6628	08-05-25	57.122.434,28	2.705
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	109,7224	109,9126	08-05-25	764.272,73	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,3338	12,3550	08-05-25	249.678.340,88	14.176
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.	9,0279	8,9729	09-05-25	125.688.214,08	2.919
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,3369	25,1818	09-05-25	224.408.224,34	18.175
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,7045	9,6451	09-05-25	156.264.103,99	2.324
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,1119	10,0502	09-05-25	18.863.378,12	34
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,1698	14,3525	08-05-25	77.085.838,38	7.889
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,9667	7,9724	09-05-25	265.351,89	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1954	6,1972	09-05-25	17.458.956,25	308
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1594	8,1448	09-05-25	21.303.416,24	1.403
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7758	6,7829	09-05-25	4.372.125,10	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.	5,5700	5,5601	09-05-25	1.363,40	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.	8,3876	8,3848	09-05-25	25.913.254,97	509
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4807	6,4786	09-05-25	648.186,65	15
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4820	,4809	09-05-25	25.977.256,26	2.078
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1978	7,1818	09-05-25	1.181.763,55	17
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3356	6,3358	09-05-25	1.603.046,07	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3061	6,3063	09-05-25	11.984.661,01	93
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,7387	6,7390	09-05-25	510,50	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,4056	6,4017	09-05-25	7.145.358,65	390
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,3419	7,3374	09-05-25	6.751.332,10	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4417	6,4377	09-05-25	7.006.891,80	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2680	6,2641	09-05-25	11.545.329,30	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5637	7,5690	09-05-25	7.485.416,88	96
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,8492	7,8550	09-05-25	4.320.682,89	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.	9,3190	9,3131	09-05-25	117.435.388,63	3.119
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,4110	12,4875	08-05-25	226.611.295,66	18.798
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,9253	13,0050	08-05-25	174.716.226,71	2.843
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7562	5,7516	09-05-25	3.210.461,71	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,6036	5,5990	09-05-25	4.430.297,51	331
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6466	5,6420	09-05-25	5.281.226,36	62
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6795	5,6749	09-05-25	10.844.647,06	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1797	6,1800	09-05-25	148.033.628,94	88.117
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9736	6,9553	09-05-25	120.177.747,24	88.705
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,2406	8,2240	09-05-25	159.224.938,25	88.707
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4212	6,4074	09-05-25	106.619.916,74	186.363
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,9238	5,9253	09-05-25	372.129.570,81	87.636
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,6887	6,7112	09-05-25	284.715.977,01	88.704
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.	5,7417	5,7278	09-05-25	394.883.101,54	87.684
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6676	5,6481	09-05-25	490.062.967,11	86.114
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,6559	9,6852	09-05-25	385.091.959,57	88.964
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,4446	8,4970	09-05-25	78.394.595,75	88.749
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,5083	13,4623	09-05-25	921.315.701,51	88.947
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.	10,1391	10,1496	09-05-25	24.819.112,36	888
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7998	6,7955	09-05-25	75.678.074,06	6.194
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.	5,9075	5,9284	08-05-25	409.057,48	112
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,4322	6,4552	08-05-25	66.857.053,75	25
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2962	6,2966	09-05-25	7.402.025,32	46
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2446	6,2449	09-05-25	1.087.921.610,84	28.182
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1987	6,1959	09-05-25	385.738.379,97	11.008
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	6,0375	6,0349	09-05-25	359.339.846,18	10.075
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,7825	6,8259	08-05-25	959.799,61	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,6124	6,6546	08-05-25	28.028.167,08	377
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,5272	6,5687	08-05-25	35.244.918,40	2.471
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,7693	6,8230	08-05-25	28.897,16	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,5942	6,6464	08-05-25	6.935.796,09	44
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,5110	6,5624	08-05-25	4.963.441,36	902
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	102,0985	102,1041	09-05-25	45.472.062,40	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.	153,9100	154,6537	09-05-25	4.218.270,40	60
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	167,1160	167,9202	09-05-25	15.616.545,41	27
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	542,9454	545,5461	09-05-25	87.318.022,92	5.207
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,7680	18,9279	08-05-25	9.251.860,44	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7424	7,7616	09-05-25	9.853.103,06	109
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9437	9,9682	09-05-25	92.836.374,07	4.043
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5975	7,6163	09-05-25	31.824.280,97	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	6,2221	6,2336	08-05-25	4.129.033,23	453
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6297	6,6421	08-05-25	9.177.115,32	721
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,2955	8,3947	08-05-25	20.096.398,96	1.500
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,9907	9,1082	08-05-25	5.894.280,16	722
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,1226	19,2659	08-05-25	37.086.809,35	1.641
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	21,6323	21,7949	08-05-25	8.676.770,19	724
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	109,1993	109,1824	08-05-25	33.041.057,62	619
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,3174	17,4684	08-05-25	15.430.470,77	1.232
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,0235	19,2047	08-05-25	17.409.373,07	1.301
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	138,1136	138,3801	08-05-25	215.197.826,16	8.719
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	151,5070	151,8029	08-05-25	37.387.567,05	2.207
CAJA INGENIEROS FONDTESORO CORTO	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	921,6287	921,6759	08-05-25	451.933.557,66	7.825

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*
PLAZO A							
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	939,6372	939,6926	08-05-25	4.686.364,53	10
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	108,0661	108,3356	08-05-25	20.192.049,83	1.224
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	115,9111	116,2029	08-05-25	13.038.616,17	1.760
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,6210	10,7056	08-05-25	101.627.258,50	4.074
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,6943	11,7877	08-05-25	36.889.440,39	2.868
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	14,0877	14,0871	08-05-25	18.479.321,38	1.119
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	15,4496	15,4493	08-05-25	149.377,60	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	720,6985	720,3069	08-05-25	125.864.017,75	3.394
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	750,6954	750,2988	08-05-25	58.220.643,56	2.774
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8206	7,8281	08-05-25	44.536.087,25	2.283
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1793	8,1873	08-05-25	3.588.757,68	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	108,6170	108,6242	08-05-25	31.200.324,86	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	113,5900	113,5338	08-05-25	32.304.231,37	1.302
CIMS 2026, FI	ES0125587008	BANKOA	109,2861	109,2925	08-05-25	44.375.917,28	888
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9026	12,9156	08-05-25	76.053.413,06	3.725
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,7483	13,7625	08-05-25	31.495.453,17	1.762
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,3097	6,3100	23-04-25	97.649.644,73	2.676
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0680	6,0685	09-05-25	987.529.563,20	23.633
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,7863	10,7850	09-05-25	7.512.486,80	4.457
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,7540	10,7526	09-05-25	121.503.600,55	4.583
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0940	6,0924	09-05-25	120.889.804,82	10.023
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2367	9,2265	09-05-25	82.343.618,59	5.163
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3000	7,3108	09-05-25	43.142.646,81	4.128
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9275	7,9282	09-05-25	1.017.733.200,97	23.105
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2298	6,2300	09-05-25	23.053.520,25	1.052
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,6749	10,6917	09-05-25	5.053.866,62	441
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,2811	11,2809	09-05-25	43.784.064,46	3.876
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,7127	16,7085	09-05-25	11.836.458,63	1.116
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	16,9271	16,9235	09-05-25	12.541.072,07	5.466
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	25,0423	25,1096	09-05-25	10.178.209,36	777
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,3551	10,3781	09-05-25	40.041.530,57	2.654
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,4878	10,5115	09-05-25	11.019.786,86	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	11,3275	11,3280	09-05-25	38.322.901,57	1.843
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	7,7562	7,7724	09-05-25	6.736.240,56	5.466
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2582	6,2583	09-05-25	92.356.273,16	2.689
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3878	6,3872	09-05-25	225.826.616,19	6.263
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3905	6,3904	09-05-25	51.072.305,68	1.269
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3891	6,3876	09-05-25	205.590.367,45	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	6,0977	6,0958	09-05-25	213.836.661,81	5.006
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2977	6,2938	09-05-25	119.355.544,52	3.620
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,2270	6,2232	09-05-25	100.871.427,21	2.620
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,0995	6,0965	09-05-25	341.125.695,12	7.927
LABORAL KUTXA HORIZONTE 2028 5, FI	ES0181134000	CAJA LABORAL POPULAR COOP.CTO		6,0000	09-05-25	300.000,00	1
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	7,0054	7,0005	09-05-25	102.486.746,53	3.363
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0906	6,0863	09-05-25	213.895.481,49	5.398
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,9555	7,9633	09-05-25	126.196.935,88	10.285
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	8,7463	8,7911	09-05-25	2.934.190,00	5.466
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,6357	8,6796	09-05-25	2.651.492,71	378
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1784	6,1787	09-05-25	49.146.220,37	2.412
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,7526	11,7480	09-05-25	212.230.316,24	6.667
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,8012	9,8015	09-05-25	25.508.674,02	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2617	6,2619	09-05-25	6.486.981,85	225
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2652	6,2604	09-05-25	26.158.923,85	5.466
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,3847	12,3808	09-05-25	241.765.912,55	7.553
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6978	7,6982	09-05-25	35.684.853,41	1.486
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1408	9,1412	09-05-25	29.838.468,62	1.400
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,8143	12,8097	09-05-25	23.752.837,47	1.056
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,1840	11,1774	09-05-25	12.574.152,27	572
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2228	6,2302	09-05-25	15.049.526,76	5.466

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*
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1477	6,1489	09-05-25	20.783.935,35	5.466
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3469	7,3497	09-05-25	372.772.041,81	8.324
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8177	7,8483	09-05-25	268.193.892,29	5.310
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.345,5330	2.353,2775	12-05-25	361.201.291,42	3.554
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	3.256,9541	3.290,2206	12-05-25	242.934.042,99	1.568
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1920	1,1999	12-05-25	8.788.387,11	259
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,2096	1,2176	12-05-25	16.628.857,52	334
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9249	,9310	12-05-25	6.935.934,86	138
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0444	1,0446	12-05-25	59.694.767,87	590
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0404	1,0406	12-05-25	2.003.054,00	139
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0466	1,0467	12-05-25	26.244.755,97	30
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0625	1,0625	12-05-25	19.276.759,52	197
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,9973	15,9836	12-05-25	49.494.895,39	1.314
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,5137	16,5002	12-05-25	495.389,49	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3166	1,3148	12-05-25	52.628.626,59	581
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0879	1,0876	12-05-25	10.927.653,67	57
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0925	1,0922	12-05-25	5.782.305,00	279
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0936	1,0932	12-05-25	16.211.286,61	26
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.351,0806	1.351,3252	12-05-25	86.827.389,45	884
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.354,0552	1.354,2833	12-05-25	10.998.400,48	350
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.975,0757	1.971,3492	12-05-25	78.900.521,91	924
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	2.011,7616	2.008,0071	12-05-25	17.413.319,62	389
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,1155	9,1160	09-05-25	2.155.637,14	73
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,3500	9,3506	09-05-25	12.455.195,38	324
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	87,4724	88,4704	12-05-25	6.219.742,93	233
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	92,9630	94,0298	12-05-25	845.943,52	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4928	1,4946	09-05-25	17.159.029,20	686
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5415	1,5435	09-05-25	14.761.583,06	411
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0627	1,0657	09-05-25	3.197.914,78	75
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0916	1,0947	09-05-25	4.165.971,99	262
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	,9884	,9862	09-05-25	5.923.244,35	201
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0159	1,0137	09-05-25	1.389.637,98	58
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	142,0016	145,4681	12-05-25	2.446.214,10	173
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	123,5369	126,5537	12-05-25	18.010.964,62	605
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	122,4640	125,4525	12-05-25	2.796.261,88	91
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	170,3857	174,5429	12-05-25	1.486.919,56	166
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	165,6735	169,4435	12-05-25	3.784.508,70	225
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	136,3541	139,4598	12-05-25	44.037.880,60	1.163
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	161,0125	164,6730	12-05-25	6.529.689,10	128
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	190,3572	194,6808	12-05-25	4.212.245,84	281
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	154,3808	157,7613	12-05-25	91.420.794,63	1.492
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	129,1347	131,9651	12-05-25	506.188.827,41	4.888
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	134,1380	137,0723	12-05-25	93.189.828,65	875
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	207,2014	211,7297	12-05-25	69.048.992,19	2.039
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	119,1643	120,1687	12-05-25	65.325.089,73	1.194
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	155,4988	159,0924	12-05-25	81.788.586,22	1.746
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	130,8039	133,8296	12-05-25	754.216.030,18	7.952
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	139,8011	143,0290	12-05-25	41.521.663,52	956
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	204,6986	209,4206	12-05-25	56.979.956,61	2.154
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.	12,9935	13,3553	12-05-25	23.205.378,06	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3412	11,3395	09-05-25	257.301.299,46	6.972
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7637	11,7620	09-05-25	16.337.853,49	21
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3898	6,3898	12-05-25	335.816.376,01	3.626
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4786	10,4787	12-05-25	6.281.887,01	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,6502	15,6557	09-05-25	170.354.175,28	2.919
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,6344	16,6405	09-05-25	135.053.064,49	30
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,4983	12,5001	09-05-25	395.999.827,50	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.	11,2478	11,2483	12-05-25	953.690,11	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,8191	7,8205	09-05-25	120.464.431,81	140
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	1,0136	1,0173	12-05-25	3.396.197,60	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*
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,5254	12,9567	12-05-25	27.211.290,50	37
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	29,7894	30,8152	12-05-25	288.182.181,36	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,4424	19,0764	12-05-25	2.052.779,89	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,6766	12,6763	12-05-25	9.541.203,52	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,6466	11,6452	12-05-25	1.144.467,51	8
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	14,1496	14,1492	12-05-25	62.821.088,56	561
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,5708	12,5694	12-05-25	182.840.340,78	642
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	12,1723	12,1788	12-05-25	25.658.773,30	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	18,6711	18,6812	12-05-25	173.292.773,64	773
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	14,1094	14,1161	12-05-25	197.028.937,07	797
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,5978	13,6043	12-05-25	347.061,47	7
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	277,3417	277,3588	12-05-25	316.922.475,27	1.752
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	114,9168	114,9169	12-05-25	961.511.449,92	1.328
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,6607	14,8600	12-05-25	9.507.901,84	121
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	20,9613	21,2114	12-05-25	7.099.093,14	106
AGAVE	ES0106136007	BANKINTER S.A.	13,3174	13,3078	12-05-25	48.356.916,71	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.	12,6077	12,8097	12-05-25	9.371.778,15	168
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,8177	13,0235	12-05-25	9.731.375,66	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	12,0302	12,1302	12-05-25	34.765.479,89	206
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,0207	25,6178	12-05-25	31.442.428,96	228
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,7239	20,9732	12-05-25	91.806.542,48	335
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	22,8214	23,1592	12-05-25	9.834.409,62	179
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,8203	13,8248	12-05-25	16.475.826,53	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,8766	18,5007	12-05-25	10.167.662,79	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	12,2175	12,2926	12-05-25	6.341.150,07	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,7047	18,9110	12-05-25	4.885.929,20	38
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3418	12,4909	12-05-25	2.986.755,86	104
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	15,0300	15,1668	12-05-25	1.744.977,98	109
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	15,7023	15,8532	12-05-25	6.625.313,82	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	34,0139	34,3262	12-05-25	24.714.985,39	163
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	14,8090	14,9082	12-05-25	27.687.567,88	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	15,3428	15,4742	12-05-25	15.119.431,49	107
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,2846	28,2700	12-05-25	317.018.694,93	977
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,8954	27,8802	12-05-25	104.665.014,83	1.353
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2220	2,2231	09-05-25	101.864.618,35	310
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1512	2,1522	09-05-25	69.771.451,83	526
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,3008	10,3026	12-05-25	49.895.139,50	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,5383	10,5378	12-05-25	10.539.272,48	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2202	11,2181	12-05-25	21.349.822,79	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,2323	11,2303	12-05-25	146.822.572,41	804
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,1543	11,1522	12-05-25	33.724.818,94	392
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,5142	10,5192	12-05-25	14.341.795,75	53
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,5066	10,5115	12-05-25	6.951.235,59	51
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,1909	11,1849	12-05-25	47.466.828,58	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,1733	11,1671	12-05-25	15.275.253,57	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	23,2541	24,1565	12-05-25	34.926.079,94	175
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,0418	20,7511	12-05-25	88.935.477,88	403
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	19,3997	20,0843	12-05-25	20.802.284,13	313
TABOR	ES0179632007	BANKINTER S.A.	10,7136	10,7136	09-05-25	20.845.649,23	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					

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*
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	24,0502	24,0218	12-05-25	91.280.438,00	252
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,8368	8,8236	12-05-25	65.497.902,21	200
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	98,8721	99,6917	12-05-25	220.437.515,98	471
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,0024	13,5756	12-05-25	71.105.352,93	159
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	10,0758	10,2444	12-05-25	81.446.794,09	226
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,1019	11,2767	12-05-25	124.026.611,88	475
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,5525	18,1072	12-05-25	257.854.270,76	523
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,2413	11,3327	12-05-25	183.285.302,84	148
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,6796	11,6796	11-05-25	78.971.722,08	89
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,8713	12,9048	12-05-25	123.217.713,86	2.114
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	13,0088	13,0426	12-05-25	52.021,07	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	13,1041	13,1383	12-05-25	71.704.519,30	82
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,8103	10,8107	11-05-25	67.977.499,07	65
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,0849	13,0848	11-05-25	19.681.908,05	50
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,6946	11,6950	11-05-25	86.115.368,06	89
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,8544	11,8544	11-05-25	86.672.031,42	95
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	1.001,6383	1.001,6914	12-05-25	914.774.961,77	2.648
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,9271	18,0674	12-05-25	10.429.116,78	136
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	23,0494	23,0590	12-05-25	374.725.125,84	3.371
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,5951	11,6111	12-05-25	138.141.316,86	2.190
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,6616	10,6621	11-05-25	49.638.124,35	456
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,5449	14,5457	11-05-25	187.937.472,64	166
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	17,8518	18,0286	12-05-25	299.289.785,08	2.816
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,1894	22,1896	11-05-25	157.071.331,46	1.319
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,7535	22,7540	11-05-25	42.483.666,87	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,5909	22,5912	11-05-25	594.037.994,94	2.249
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	22,9951	22,9956	11-05-25	68.791.084,77	57
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,9873	8,9876	11-05-25	33.227.815,67	449
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,1540	9,1544	11-05-25	699.070.478,55	1.574
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,9685	16,9416	12-05-25	242.066.834,05	2.039
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,4796	11,4693	12-05-25	13.010.586,70	225
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,9985	11,9878	12-05-25	413.245.264,83	1.153
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	14,2992	14,4804	12-05-25	19.364.553,73	232
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	14,1776	14,3573	12-05-25	861,44	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	22,2922	22,3801	12-05-25	23.898.025,39	356
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	33,1135	34,2214	12-05-25	307.534.152,13	2.781
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	30,8067	30,8062	11-05-25	231.360.220,50	2.639
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3236	10,5285	12-05-25	2.101.579,58	18
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,4578	9,5195	09-05-25	11.274.718,79	23
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,1647	10,1988	09-05-25	6.809.961,97	20
CINVEST II/GESTION FLEXIBLE SOLIDARIO	ES0118831074	BANCO INVERSIS NET	9,8451	9,8449	09-05-25	108.448,10	2
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET	9,5527	9,5539	09-05-25	282.777,88	3
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	14,4032	14,8215	12-05-25	10.654.457,49	772
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	11,2539	11,2373	12-05-25	1.818.149,24	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,5109	10,5425	12-05-25	1.556.316,77	85
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,4112	9,6181	12-05-25	1.041.027,44	9
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,1732	10,6210	12-05-25	1.902.127,13	22
CINVEST/FUTURE MUNDI CLASE A	ES0174115115	BANCO INVERSIS NET	9,5695	10,1484	12-05-25	621.600,46	33
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,8519	13,2050	12-05-25	8.783.658,78	44
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	12,2936	12,4981	12-05-25	2.576.172,36	101
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,8682	9,9670	12-05-25	2.033.289,02	14
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,5786	13,9332	12-05-25	2.619.418,30	171
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,7162	15,1002	12-05-25	11.090.538,73	996
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,0623	28,9011	12-05-25	5.637.209,57	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	9,5871	9,5872	12-05-25	2.516.899,38	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,7010	10,0439	12-05-25	4.124.504,97	241
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,8115	10,1587	12-05-25	3.528.653,35	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*
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,4873	9,8223	12-05-25	739.850,60	18
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,8392	10,8465	09-05-25	23.105.662,80	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,6024	13,6580	12-05-25	26.998.404,06	105
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,6719	12,6806	12-05-25	36.866.176,16	142
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,6496	12,6581	12-05-25	9.257.150,35	239
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,4457	10,4526	12-05-25	2.531.232,36	19
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1689	10,1689	12-05-25	6.878.964,03	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.618,0874	1.656,7947	12-05-25	5.235.599,41	332
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,3906	9,3724	09-05-25	2.075.816,80	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,5773	10,6002	09-05-25	20.753.496,28	111
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,9690	15,3457	12-05-25	5.651.176,98	696
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,8522	161,8245	12-05-25	14.812.218,29	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,0773	97,2781	09-05-25	34.166.689,27	145
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	139,5970	140,2247	12-05-25	38.126.410,24	154
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,0485	12,3651	12-05-25	2.377.332,89	865
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,6042	10,6056	12-05-25	13.237.827,29	4.428
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	768,0013	768,1380	12-05-25	110.751.890,81	333
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,1097	11,6383	12-05-25	3.431.839,52	122
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,8405	12,4044	12-05-25	641.070,23	15
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	759,6151	759,7315	12-05-25	257.683.602,49	4.015
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,1662	24,6622	12-05-25	4.805.359,45	324
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,9450	28,3042	12-05-25	2.624.265,55	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	26,3500	26,6877	12-05-25	5.911.428,42	219
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,1566	12,1950	12-05-25	8.871.109,70	181
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,9701	11,0053	12-05-25	13.553.587,17	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,3145	11,3502	12-05-25	1.486.036,69	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	28,4658	28,5637	12-05-25	6.303.892,49	423
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9226	9,9151	12-05-25	39.481,88	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6960	10,6969	12-05-25	6.674.053,43	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	64,7985	65,1061	12-05-25	10.507.800,93	348
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	12-05-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,8231	12,8061	12-05-25	4.414.149,34	144
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	483,7445	509,5330	12-05-25	21.475.488,71	1.748
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	494,0508	520,4101	12-05-25	8.178.597,44	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	302,7076	302,7626	12-05-25	23.316.529,94	827
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	318,4568	318,5171	12-05-25	28.761.047,96	946
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	310,1246	309,5212	12-05-25	58.985.731,86	1.810
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	317,0771	317,1564	12-05-25	29.377.062,64	904
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	318,2361	317,3324	12-05-25	63.580.062,77	1.560
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	299,4274	298,5888	12-05-25	59.826.625,13	1.708
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	312,2597	311,9962	12-05-25	41.613.077,68	1.109
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.623,8017	7.617,4916	12-05-25	536.305,02	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.434,7397	7.428,3418	12-05-25	207.137.168,07	1.632
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	332,4217	332,6572	12-05-25	25.602.456,43	798
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	525,8444	525,1656	12-05-25	181.782.958,79	4.007
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	552,2938	551,6171	12-05-25	10.556.864,23	1.902
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	315,9775	315,2691	12-05-25	372.590.735,90	10.337
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	679,3407	679,2558	12-05-25	3.393.037,51	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	664,6206	664,5114	12-05-25	1.493.434.330,36	30.792
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	868,3584	870,0985	09-05-25	15.289.752,74	4.145
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	777,6077	779,1275	09-05-25	7.372.019,34	941

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 ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.056,9624	1.112,2377	12-05-25	7.636.216,19	1.335
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.017,2767	1.070,3182	12-05-25	33.779.896,21	2.006
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	898,5263	915,1984	12-05-25	25.798.752,47	3.239
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	804,5455	819,3526	12-05-25	46.513.934,52	2.639
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	325,8473	325,9078	12-05-25	20.791.772,32	669
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	611,5431	612,4856	09-05-25	12.733.614,86	1.062
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	681,8669	682,9507	09-05-25	7.880.198,55	1.585
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	309,7237	309,2940	12-05-25	69.355.101,32	1.968
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	301,7375	301,8163	12-05-25	26.649.325,14	993
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	326,7783	327,2673	12-05-25	17.691.272,02	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	313,6757	313,6223	12-05-25	64.354.188,94	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	299,0132	298,0556	12-05-25	13.632.692,87	374
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	302,2024	301,5593	12-05-25	12.889.160,19	254
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	313,0567	313,0633	12-05-25	102.013.004,28	2.144
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	310,5562	310,1822	12-05-25	113.477.641,77	2.636
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	312,4926	311,8320	12-05-25	114.458.062,12	2.645
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	340,9100	351,3266	12-05-25	578.050,11	161
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	324,5958	334,4689	12-05-25	3.503.928,76	308
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	312,3502	311,6250	12-05-25	174.457.282,77	3.374
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	814,9322	814,2429	12-05-25	395.366.583,78	16.157
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	903,2665	905,7599	12-05-25	367.805.586,67	15.384
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	867,0252	871,6039	12-05-25	437.404.835,59	14.792
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.006,8883	1.018,2841	12-05-25	670.550.433,06	22.418
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.552,2735	1.579,8297	12-05-25	285.403.466,01	10.530
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	370,5812	370,7796	09-05-25	62.793,98	6
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	347,8836	349,8507	12-05-25	28.441.262,95	925
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	303,8339	303,7824	12-05-25	398.016.387,69	8.998
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	305,7219	305,7345	12-05-25	331.739.430,90	8.321
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.307,2551	1.306,3732	12-05-25	23.517.599,59	3.615
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.262,9554	1.262,0454	12-05-25	384.305.029,77	14.229
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	927,9994	924,9132	12-05-25	1.478.303,39	4
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	861,5680	858,6146	12-05-25	63.313.218,36	1.873
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.248,4950	1.245,0689	12-05-25	406.152.404,65	11.955
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.327,7711	1.324,2362	12-05-25	34.595.245,66	2.916
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	577,9076	582,8803	12-05-25	38.227.021,84	1.490
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.261,5370	1.319,2597	12-05-25	39.732.330,01	2.836
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.129,6522	1.181,1657	12-05-25	205.673.528,51	9.699
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	307,0931	307,1009	12-05-25	59.393.131,50	1.756
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	308,4562	308,4827	12-05-25	22.616.610,43	731
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	968,5908	978,5699	12-05-25	618.233,42	161
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	867,2894	876,0952	12-05-25	33.944.872,48	1.698
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	325,2339	325,4076	09-05-25	3.329.302,27	368
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.301,6798	1.375,7625	12-05-25	5.829.176,77	12
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.165,5982	1.231,7539	12-05-25	329.047.565,10	21.528
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	304,3921	304,3834	12-05-25	134.769.789,41	2.906
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	304,6990	304,0586	12-05-25	83.649.529,59	1.744
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	304,8234	304,0814	12-05-25	205.463.072,98	3.827
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,4375	13,7372	12-05-25	15.914.382,03	236
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6956	4,9059	12-05-25	5.489.647,83	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,7546	20,0509	12-05-25	24.660.276,54	252
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,5961	19,8951	12-05-25	2.061.989,09	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5041	7,6490	12-05-25	3.064.010,90	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,7180	14,1515	12-05-25	72.201.218,84	162
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9958	1,0231	12-05-25	9.077.571,25	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,3920	25,3974	12-05-25	7.797.341,60	99
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	33,5479	33,9956	12-05-25	5.264.844,97	160
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	33,6701	34,1210	12-05-25	2.854.691,00	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9094	,9358	12-05-25	3.608.970,66	190
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0920	9,0713	12-05-25	2.297.352,80	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,1225	24,2369	12-05-25	11.165.260,93	180
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1433	1,1451	09-05-25	20.025.347,13	106
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,2573	13,2586	09-05-25	21.947.738,02	232

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 MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,8835	,8825	09-05-25	349.523,27	37
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1029	1,1015	09-05-25	2.867.112,70	22
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	,9718	,9755	09-05-25	1.984.164,48	24
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0071	1,0096	09-05-25	3.315.306,71	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0633	1,0666	09-05-25	104.755,74	26
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0797	1,0831	09-05-25	2.697.533,78	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,8524	21,1400	12-05-25	29.591.352,03	282
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,9207	21,2102	12-05-25	858.550,67	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	22,0357	22,0831	12-05-25	43.341.964,87	1.415
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,0870	12,3983	12-05-25	7.175.457,71	210
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	124,4363	127,5860	12-05-25	5.343.320,39	180
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	48,0954	48,4814	12-05-25	31.322.711,60	1.315
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,8403	18,4668	12-05-25	15.340.089,48	979
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,0080	17,3260	12-05-25	9.690.131,18	853
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,8565	11,8482	12-05-25	9.706.418,83	962
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,3211	16,4504	12-05-25	11.192.548,46	517
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0678	1,0681	09-05-25	7.816.656,09	28
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9546	,9565	09-05-25	577.794,24	23
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0004	1,0008	09-05-25	3.875.411,87	16
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0120	1,0118	09-05-25	14.336.451,67	21
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9179	,9160	12-05-25	3.997.472,05	141
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3384	1,3642	12-05-25	210.889,02	98
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0917	1,0727	12-05-25	7.620.608,93	111
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0461	1,0500	12-05-25	6.616.943,72	109
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	5,0562	5,0564	11-05-25	194.396.525,52	317
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	10,6401	10,6397	11-05-25	39.735.375,90	135
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	113,2629	113,2641	11-05-25	61.478.654,10	74
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.616,2283	2.621,5053	12-05-25	324.222.741,07	468
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.109,4370	2.115,8597	12-05-25	24.001.690,33	211
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,8807	11,9257	08-05-25	40.935.932,16	344
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5057	10,5214	08-05-25	50.308.644,23	394
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,5920	12,6677	08-05-25	17.124.290,16	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,3444	13,4754	08-05-25	24.999.916,99	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.	16,6595	16,7143	09-05-25	37.051.057,07	1.534
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	36,1951	36,3086	09-05-25	4.273.889,49	107
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,8353	14,8474	09-05-25	22.504.345,49	445
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	33,0131	33,1628	09-05-25	80.238.923,89	1.020
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,9234	14,9663	09-05-25	763.868,58	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,1499	12,1417	09-05-25	15.631.621,14	111
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2560	6,2697	09-05-25	7.260.028,02	97
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,6308	23,6499	09-05-25	7.928.789,95	445
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	128,3717	128,5768	09-05-25	10.146.388,04	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	120,4113	120,6013	09-05-25	463.909,61	95
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,9861	14,1223	09-05-25	47.305.317,32	2.627
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,4956	16,6570	09-05-25	28.963.346,29	383
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,3080	15,4575	09-05-25	1.333.032,32	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,8683	9,8409	09-05-25	2.827.404,10	186
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,1566	10,1286	09-05-25	2.838.396,79	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.	15,1422	15,1629	09-05-25	35.415.355,22	1.188
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	16,1496	16,1721	09-05-25	4.533.617,37	362
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	15,8723	15,8943	09-05-25	261.062,29	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	220,8804	221,3757	09-05-25	11.271.006,72	989
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	6,2486	6,2647	09-05-25	25.383.103,92	1.203
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,9275	19,0807	09-05-25	38.751.898,92	1.710
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,8750	13,9116	09-05-25	2.801.534,50	232
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,6649	14,7041	09-05-25	17.187.826,47	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.	14,2819	14,3199	09-05-25	4.922.539,57	7

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 JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,7987	11,8951	09-05-25	9.969.871,20	700
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	105,4678	105,5231	09-05-25	20.745.165,49	973
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	114,0954	114,1599	09-05-25	1.515.759,40	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	110,5520	110,6127	09-05-25	1.142.361,17	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	28,6516	28,6759	09-05-25	731.310,39	4
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,2493	22,2473	09-05-25	15.772.049,65	369
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,9207	10,9214	09-05-25	101.723.681,11	2.340
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,3085	11,3094	09-05-25	24.664.620,47	434
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	119,4933	119,6292	09-05-25	21.641.741,20	620
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,8180	101,9338	09-05-25	308.703,69	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	176,8917	177,3543	09-05-25	47.153.665,98	1.171
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	139,2715	139,6356	09-05-25	9.766.763,22	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,4862	15,4724	09-05-25	32.549.422,17	1.315
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9980	8,9049	02-04-25	5.008.124,20	461
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2084	9,1134	02-04-25	1.069.485,93	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7184	8,7642	09-05-25	661.388,95	100
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1793	9,2278	09-05-25	3.273.858,09	1
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	8,9918	9,0392	09-05-25	601.923,95	2
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	92,6730	92,1998	09-05-25	6.905.364,36	626
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	94,7149	94,2344	09-05-25	3.908.124,85	10
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	94,6286	94,1484	09-05-25	1.047.916,33	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.	12,3945	12,4143	09-05-25	8.504.892,66	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.	14,6727	14,6788	09-05-25	512.625,67	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.	10,5312	10,5681	09-05-25	12.589.199,93	395
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	105,6343	105,7161	09-05-25	5.970.937,84	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.	147,0665	147,6197	12-05-25	11.044.949,01	656
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	170,1810	173,6169	12-05-25	153.598.282,35	5.207
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,3287	7,3242	12-05-25	463.811.122,32	15.115
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.	6,9154	6,9325	08-05-25	5.103.126,66	420
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5645	6,6150	12-05-25	6.735.090,06	856
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4350	6,4841	12-05-25	96.327.690,06	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.	5,9905	5,9934	12-05-25	466.569.966,42	11.637
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0603	6,0634	12-05-25	463.197.669,24	16.433
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0582	6,0613	12-05-25	342.490.884,34	1.345
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,3204	8,3249	12-05-25	224.157.781,22	12.394
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,3165	8,3209	12-05-25	213.513.973,14	918
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1932	8,1974	12-05-25	321.682.349,27	8.962
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	6,1252	6,1364	12-05-25	29.142.154,81	865
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4403	6,4417	09-05-25	16.184.014,44	165
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,9445	10,1314	12-05-25	107.784.902,77	5.602
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,7422	10,9450	12-05-25	231.700.187,27	7.504
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1436	6,1417	12-05-25	46.637.603,25	1.513
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,2028	27,3134	12-05-25	13.045.810,96	1.182
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,9983	32,1309	12-05-25	9.175.823,19	868
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,0595	10,4559	12-05-25	208.125.326,80	13.050
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,5719	15,9181	12-05-25	13.713.060,15	1.576
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,7034	18,0985	12-05-25	21.482.310,27	15
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2699	6,2716	12-05-25	989.511.862,91	17.388
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2670	6,2687	12-05-25	362.175.405,41	1.457
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2021	6,2036	12-05-25	542.870.392,68	16.321
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,3145	6,3105	12-05-25	444.570.970,69	11.063

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*
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3668	6,3629	12-05-25	902.583.678,81	17.861
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3647	6,3608	12-05-25	554.583.265,70	1.908
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3742	6,3703	12-05-25	93.121.700,41	513
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,8209	5,8138	08-05-25	221.412.321,58	13.226
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,7284	5,7213	08-05-25	17.224.117,97	689
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	6,0505	6,0445	12-05-25	578.998.605,05	18.096
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,3919	6,3956	09-05-25	17.821.013,25	18
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2495	6,2529	09-05-25	16.802.507,19	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.	6,4228	6,4230	12-05-25	12.210.595,66	404
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,3092	6,3026	12-05-25	22.990.793,75	702
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,2361	6,2296	12-05-25	42.865.492,00	1.496
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1953	6,1829	12-05-25	69.858.174,49	2.448
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0745	6,0625	12-05-25	32.937.642,76	1.233
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,9368	5,9201	12-05-25	24.255.984,26	829
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.	7,4837	7,4793	12-05-25	532.910.520,80	21.707
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.	7,3376	7,3332	12-05-25	80.644.916,83	376
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	11,3191	11,4309	09-05-25	135.923.175,78	6.573
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,9697	12,0885	09-05-25	118.330,99	29
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	34,9572	35,2058	12-05-25	52.485.720,17	2.688
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,1717	8,2748	12-05-25	29.353.291,02	2.200
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,6423	8,7519	12-05-25	41.199.012,65	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.	22,1853	23,2707	12-05-25	100.456.951,64	4.933
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	27,9494	29,3193	12-05-25	258.585.771,32	7.443
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	36,9336	37,1984	12-05-25	3.406,63	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,2987	7,3168	08-05-25	32.988,20	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.	10,8142	11,2413	12-05-25	235.344.107,82	9.862
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.	7,0778	7,0781	12-05-25	56.036.971,67	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.	12,6995	12,7003	09-05-25	108.762.889,24	4.966
IBERCAJA CARTERA CONSERVADORA, CLASE C,	ES0147192001	CECABANK, S.A.	12,7040	12,7049	09-05-25	2.891.188,21	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.	6,4154	6,4154	12-05-25	302.445.604,55	1.511
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,4101	6,4102	12-05-25	275.855.767,35	1.382
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9536	7,9633	12-05-25	671.075.109,93	28
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3660	7,3744	12-05-25	658.889.217,26	25.177
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3601	6,3586	12-05-25	713.695.331,35	18.521
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3749	6,3735	12-05-25	206.012.833,08	974
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,3234	6,3220	12-05-25	728.505.688,69	18.212
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,3374	6,3361	12-05-25	241.309.540,07	1.167
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2837	6,2520	12-05-25	51.078.407,32	1.449
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185

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 DOLAR	ES0146942034	CECABANK, S.A.	7,6422	7,7467	12-05-25	14.778.401,28	802
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3072	8,4212	12-05-25	122.168.719,01	12.068
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,3401	15,0713	12-05-25	28.127.937,75	2.431
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,3154	16,0981	12-05-25	140.843.090,23	7.944
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3506	6,3472	12-05-25	585.571.985,08	13.994
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3761	6,3727	12-05-25	195.335.077,33	938
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,4022	6,4031	12-05-25	119.858.451,58	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.	6,3771	6,3779	12-05-25	482.315.083,90	13.577
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3752	6,3732	12-05-25	1.076.290.321,41	27.127
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3935	6,3915	12-05-25	339.108.701,68	1.657
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.	8,2602	8,3033	08-05-25	9.938.892,62	559
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,8181	8,8644	08-05-25	8.527,77	4
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,5433	5,6685	12-05-25	13.016.037,78	1.099
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,8328	8,0104	12-05-25	2.347,52	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.	6,4321	6,4452	12-05-25	9.996.892,08	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.	7,4674	7,4689	12-05-25	778.210.226,89	20.734
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,6151	7,6153	12-05-25	50.538.881,15	2.207
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,2755	10,6316	12-05-25	376.865.507,67	18.220
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,4935	9,8217	12-05-25	104.451.563,01	7.140
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3393	7,3710	12-05-25	11.255.562,68	653
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,8747	7,9094	12-05-25	152.468.077,88	5.755
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,0273	11,0166	12-05-25	77.153.104,12	4.438
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3293	11,3188	12-05-25	904.077.923,83	23.107
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.	8,3353	8,3301	12-05-25	8.369.794,10	882
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,9575	8,9525	12-05-25	2.964,44	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.	7,5672	7,5675	12-05-25	55.233.671,48	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.	6,1165	6,1085	12-05-25	55.051.749,79	1.953
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,2025	6,1947	12-05-25	32,02	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,8664	5,8491	12-05-25	163.078,59	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,8104	5,7932	12-05-25	8.502.338,03	293
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	8,0873	8,0672	12-05-25	562.457.284,70	8.461
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8636	7,8438	12-05-25	53.734.519,14	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.	7,5528	7,5544	12-05-25	227.890.818,44	5
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8717	8,8998	08-05-25	506.753.874,35	23.738
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.	6,4546	6,4554	12-05-25	162.533.501,79	4.517
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4989	6,4998	12-05-25	10.814,10	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4780	6,4789	12-05-25	45.933.775,68	230
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4408	6,4425	12-05-25	757.225.284,70	19.424
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4560	6,4577	12-05-25	300.942.243,08	1.371
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1685	6,1655	12-05-25	927.690.191,73	22.849

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1736	6,1706	12-05-25	330.750.561,82	1.600
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,3448	6,3370	12-05-25	1.002.212.963,69	22.055
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3720	6,3644	12-05-25	21.696.101,89	8
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4718	6,4630	12-05-25	684.755.645,69	12.733
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,5081	6,4995	12-05-25	148.400.565,63	6.180
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,4524	6,4403	12-05-25	54.688.762,58	1.464
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,4579	6,4459	12-05-25	86.665.915,88	332
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2643	6,2653	12-05-25	109.820.451,06	2.418
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,3007	6,3019	12-05-25	12.942,13	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,4655	14,8644	12-05-25	94.288.454,29	6.046
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,6380	17,0987	12-05-25	188.211.669,64	10.911
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,7646	6,7675	09-05-25	212.458.113,13	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.	14,1230	14,2417	12-05-25	14.720.331,16	1.330
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,2182	15,3473	12-05-25	95.534.698,32	8.020
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,3623	7,7600	12-05-25	158.001.382,74	7.736
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,4033	8,8580	12-05-25	486.672.847,35	12.381
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
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	LU0933611138	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUR I							
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,3930	7,4631	12-05-25	486.843,54	24
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,0115	8,0879	12-05-25	10.634.151,19	93
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,4126	27,4142	09-05-25	70.455.726,84	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,1103	11,1493	12-05-25	5.962.956,10	163
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,5054	14,7331	12-05-25	3.896.387,56	93
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,2775	16,6434	12-05-25	5.166.946,10	174
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,8881	13,0104	12-05-25	9.062.681,12	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	11,1595	11,2652	12-05-25	394.841,17	5
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,5047	12,6237	12-05-25	14.485.031,01	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,8148	136,7785	12-05-25	4.878.947,63	125
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	196,9416	200,1478	12-05-25	1.641.555,55	24
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	212,9921	216,4818	12-05-25	393.952,65	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	208,2338	211,6369	12-05-25	22.341.904,27	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	106,5965	106,8114	09-05-25	560.141,15	28
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	111,7979	112,0258	09-05-25	1.324.129,94	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	109,1468	109,3682	09-05-25	5.388.926,68	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	89,7640	89,5597	12-05-25	3.132.154,16	104
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4477	8,4491	08-05-25	7.551.624,42	101
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	19,1949	19,3265	12-05-25	13.237.067,48	138
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,6402	12,6346	09-05-25	45.428.272,94	405
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,1346	16,1307	09-05-25	127.336.774,81	726
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,2297	11,2286	09-05-25	69.458.399,48	508
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	10,0267	10,0278	09-05-25	191.592.923,92	927
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,6845	100,6919	12-05-25	6.708.106,86	47
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3198	9,3322	08-05-25	3.362.364,21	152
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,6137	11,7643	08-05-25	128.195.309,10	3.483
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,1160	12,2734	08-05-25	25.093.823,96	3.169
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,3172	11,4641	08-05-25	3.692.079,86	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	12,6134	12,6304	08-05-25	3.519.753,11	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	21,7858	21,7595	08-05-25	3.214.712,41	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,7389	11,7412	08-05-25	5.613.329,59	23
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8487	10,8863	09-05-25	768.984,25	53
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8282	11,8399	09-05-25	6.142.367,92	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2053	11,2156	09-05-25	644.988,58	51
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,9002	11,0419	12-05-25	17.818.799,56	2.913
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	10,6679	10,8058	12-05-25	7.339.245,23	143
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	10,0742	10,0689	08-05-25	8.852.510,15	104
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,1353	10,1301	08-05-25	2.461.283,67	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	9,8379	9,8425	08-05-25	1.046.467,72	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0791	10,0839	08-05-25	21.767.429,49	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,9995	10,0139	08-05-25	341.115,70	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,1756	10,1904	08-05-25	625.945,61	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,7004	9,7222	08-05-25	120.114,92	73
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,8248	9,8471	08-05-25	1.920.523,62	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	11,1039	11,2203	08-05-25	6.857,90	4
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1712	12,1702	08-05-25	99.127,56	15

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*
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,0991	10,1588	08-05-25	963.312,22	96
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2138	11,2133	08-05-25	2.383.790,00	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,6305	9,7252	08-05-25	961.669,81	24
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3427	12,4800	08-05-25	10.673.119,08	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	13,4983	13,4727	08-05-25	4.307.841,31	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	11,7922	11,9167	08-05-25	998.680,22	39
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	11,3429	11,3539	08-05-25	1.878.338,27	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,0425	7,1548	08-05-25	987.779,59	28
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,1912	11,2813	08-05-25	16.876.792,57	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,3498	16,4999	08-05-25	31.048.807,28	332
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6418	9,6588	08-05-25	24.635.751,75	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3155	9,3110	09-05-25	1.001.482,89	187
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8421	9,8376	09-05-25	3.702.299,48	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,3027	10,2858	08-05-25	535.750,30	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	11,7346	11,7665	08-05-25	2.469.140,98	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2202	10,2092	08-05-25	1.424.453,94	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1388	13,1622	08-05-25	3.375.645,39	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,8331	10,8464	08-05-25	4.613.138,61	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	10,2843	10,3247	08-05-25	1.914.752,54	33
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,8525	8,8695	08-05-25	2.407.208,30	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,3986	9,4484	08-05-25	28.753.080,46	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	8,7872	8,8612	08-05-25	1.841.300,33	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	11,6697	11,6545	08-05-25	753.381,89	33
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	119,1442	119,4225	08-05-25	4.722.565,40	88
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,0459	10,0943	08-05-25	4.009.389,02	151
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	101,1107	102,8270	08-05-25	1.407.389,68	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	99,9653	99,2693	08-05-25	708.308,09	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	,9281	,9361	08-05-25	5.630.431,52	107
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,9472	10,0325	08-05-25	1.370.432,30	65
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3171	9,3288	08-05-25	3.934.647,11	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,9249	11,9461	08-05-25	8.258.342,40	128
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,7261	11,7597	08-05-25	2.045.479,32	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,6905	12,7837	08-05-25	604.980,32	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0893	10,0971	08-05-25	3.829.007,65	31
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3753	11,3886	08-05-25	1.517.019,49	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.	6,6567	6,7291	12-05-25	110.252.666,45	211
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,4698	8,7689	12-05-25	5.933.988,65	114
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,6624	8,9685	12-05-25	2.681.344,24	12
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,5414	8,8430	12-05-25	12.025.749,58	24
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,6862	8,9932	12-05-25	2.225.949,17	4

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
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.	6,1211	6,1213	09-05-25	213.938,83	567
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,1195	6,1197	09-05-25	1.816.174,51	2
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,9465	5,9436	09-05-25	858.282,48	386
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	5,8299	5,8352	09-05-25	425.743,79	170
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7958	2,7962	09-05-25	616.956.250,79	92.789
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	27,1860	27,3189	09-05-25	39.240.551,81	1.288
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	29,2133	29,3570	09-05-25	94.939.682,50	7.208
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,8637	13,8221	09-05-25	21.929.386,35	1.811
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,8980	14,8537	09-05-25	1.501.588.163,18	95.390
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,5611	12,6760	09-05-25	755.081.033,08	95.388
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,9530	7,9918	09-05-25	31.089.259,28	1.515
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,5457	8,5877	09-05-25	515.318.834,65	95.390
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,9496	14,1191	09-05-25	445.646.032,05	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,9824	13,1392	09-05-25	22.595.779,48	1.821
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,8754	5,9630	09-05-25	5.757.937,67	582
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,3166	6,4110	09-05-25	438.274.104,71	95.389
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,8792	8,8765	09-05-25	591.925.091,42	95.391
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,2697	8,2670	09-05-25	66.810.991,79	4.149
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,4188	8,4925	09-05-25	3.710.868,04	266
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,0472	9,1269	09-05-25	456.455.915,57	71.234
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,8528	8,9607	09-05-25	718.451.151,08	95.388
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,4178	8,5200	09-05-25	6.451.640,24	447
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,5999	6,6272	09-05-25	351.123.524,48	95.388
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,6847	11,7909	09-05-25	5.438.385,01	505
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,5470	10,5476	09-05-25	606.004.079,92	9.309
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,9118	10,9125	09-05-25	1.817.725.962,35	95.443
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,3702	7,3673	09-05-25	17.763.795,76	508
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,5434	13,6204	09-05-25	22.284.762,04	875
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	14,5536	14,6368	09-05-25	428.974.156,62	95.389
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5987	6,5993	09-05-25	79.676.795,97	2.626
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0903	6,1037	09-05-25	74.554.397,86	2.248
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,6523	6,6528	09-05-25	4.688.642,94	269
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,6099	6,6105	09-05-25	50.934.108,45	1.601
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,8121	6,8564	09-05-25	89.584.808,83	2.723
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,5999	6,6117	09-05-25	64.886.808,41	1.899
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,5977	12,7032	09-05-25	41.819.832,22	1.047
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,8745	12,9825	09-05-25	69.304.918,80	548
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1843	10,1914	09-05-25	342.869.864,12	8.368
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3335	10,3409	09-05-25	633.309.287,25	5.483
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0733	10,0803	09-05-25	455.881.355,56	39.174
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,3573	24,4640	09-05-25	262.702.507,58	6.642
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,7144	24,8228	09-05-25	384.935.558,43	3.476
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,0045	24,1093	09-05-25	540.585.425,42	57.369
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2452	6,2455	09-05-25	1.812.806.966,83	32.704
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	984,0864	983,6497	09-05-25	58.634.299,41	1.781
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	10,0381	10,0390	09-05-25	552.795.456,17	11.768
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1796	7,1803	09-05-25	108.933.362,07	553

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.037,6510	1.037,2141	09-05-25	1.970.677.576,81	92.795
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,7045	6,7051	09-05-25	1.517.267.381,93	95.379
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0477	6,0480	09-05-25	10.303.515,42	302
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9546	5,9551	09-05-25	240.767.606,17	5.179
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1802	6,1808	09-05-25	731.638.479,80	16.409
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.	6,2086	6,2095	09-05-25	1.019.227.665,93	19.414
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,2173	6,2166	09-05-25	716.893.786,03	14.140
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0973	6,0956	09-05-25	603.399.407,23	11.967
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0760	6,0736	09-05-25	604.820.185,15	12.192
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1714	6,1717	09-05-25	26.939.885,70	966
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3562	6,3489	09-05-25	640.449.687,00	95.377
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2643	6,2570	09-05-25	2.151.685,02	44
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,3224	6,3231	09-05-25	1.483.119.020,05	95.387
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,4613	6,4551	09-05-25	533.168.156,85	95.377
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,2929	6,2867	09-05-25	374.517,37	53
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5998	7,6002	09-05-25	167.473.717,08	4.569
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.229,1096	1.242,1603	12-05-25	88.287.463,89	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	12,4690	12,6010	12-05-25	8.360.450,22	269
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,7220	10,7200	12-05-25	32.750.625,73	203
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.113,7341	1.118,9159	12-05-25	106.137.102,73	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	11,2185	11,2705	12-05-25	8.664.446,24	258
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.274,3271	1.290,4603	12-05-25	76.265.841,71	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	12,8174	12,9792	12-05-25	6.071.723,50	201
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	250,6555	257,5866	12-05-25	262.600.779,37	411
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	220,3736	226,4440	12-05-25	294.060.040,38	5.869
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	232,0762	238,4788	12-05-25	673.195.337,40	2.944
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	263,3794	267,0592	12-05-25	65.826.483,59	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	231,6057	234,8175	12-05-25	41.721.535,91	1.421
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	243,7951	247,1860	12-05-25	87.409.662,34	582
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	155,6126	156,6612	12-05-25	88.951.033,03	1.729
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	151,7753	152,7950	12-05-25	17.796.777,34	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

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*
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
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	30,2131	30,2027	09-05-25	77.506.695,05	9
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,3131	10,3097	09-05-25	7.357.263,13	5
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,3360	10,3326	09-05-25	1.155.158,95	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	8,6828	8,6868	09-05-25	24.810.332,16	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,7147	8,7186	09-05-25	906.430,83	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,3664	8,3701	09-05-25	781.839,32	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.133,3756	1.162,4155	12-05-25	36.916.245,26	121
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,4132	13,7582	12-05-25	1.774.763,64	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	8,9831	9,2142	12-05-25	6.910.738,49	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4918	10,4890	12-05-25	574.419.272,46	11
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,8708	10,8680	12-05-25	30.501.213,98	4
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.075,1743	1.074,8969	12-05-25	302.463.838,22	4
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	969,7573	969,3449	12-05-25	294.702.428,67	44
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,2043	10,1944	12-05-25	76.966.867,47	2
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,7134	10,7148	12-05-25	58.630.658,56	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,5712	10,5704	12-05-25	44.998.836,39	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,4390	10,4403	12-05-25	24.149.803,57	1
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3639	10,3649	12-05-25	49.041.733,09	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,1793	11,1769	12-05-25	48.717.479,22	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,7602	10,7563	12-05-25	73.911.743,59	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4795	10,4749	12-05-25	55.628.129,33	503
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,6670	10,6627	12-05-25	134.761.430,95	51
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,6920	10,6877	12-05-25	5.985.415,65	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.	10,4494	10,4347	12-05-25	16.237.145,63	164
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,3519	16,9032	12-05-25	26.400.600,84	220
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,4417	10,3915	12-05-25	7.323.049,34	128
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,5426	22,5530	09-05-25	28.267.469,74	144
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,4222	11,4216	12-05-25	828.352.556,55	29.346
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0398	10,0392	12-05-25	194.383,18	15
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,8476	11,8467	12-05-25	124.209.820,41	2.862
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3254	9,3247	12-05-25	723.954,71	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,5513	11,5503	12-05-25	563.091.790,12	40.117
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3262	9,3254	12-05-25	3.420.313,48	236
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,6498	12,8455	12-05-25	4.126.101,04	429
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,5905	10,7536	12-05-25	5.693.736,92	393
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,8730	10,0246	12-05-25	8.727.138,08	901
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,8485	10,8513	12-05-25	135.643.459,73	910
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.771,6009	2.772,2362	12-05-25	236.892.372,10	11.596
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,2805	12,3392	12-05-25	18.131.064,13	1.074
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5052	9,5505	12-05-25	2.754.707,35	127
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,1837	16,2601	12-05-25	27.467.080,32	1.172
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0146	12,0713	12-05-25	845.944,57	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,2297	15,3011	12-05-25	32.007.907,74	6.568
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8111	11,8664	12-05-25	555.991,28	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,3744	9,5005	12-05-25	2.940.482,63	302

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 REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9764	7,0702	12-05-25	1.385.223,77	112
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,6875	8,8038	12-05-25	51.653.382,92	91
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4682	6,5548	12-05-25	910.591,72	43
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,3063	8,4172	12-05-25	741.050,78	176
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1878	6,2704	12-05-25	361.888,51	37
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7817	11,7741	12-05-25	103.585.568,00	3.023
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0277	10,0213	12-05-25	2.987.970,20	110
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7161	33,6938	12-05-25	511.771.526,57	9.059
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,6023	22,5873	12-05-25	3.316.627,20	94
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,6882	32,6661	12-05-25	434.144.255,95	18.078
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,4801	22,4649	12-05-25	2.598.720,34	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.	185,0653	188,5566	12-05-25	8.974.524,58	381
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	191,0079	194,6194	12-05-25	314.629,29	10
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	198,9547	203,0619	12-05-25	4.336.657,10	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	136,0855	136,6263	09-05-25	12.097.190,43	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	132,6876	133,2126	09-05-25	51.289.504,29	610
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	140,7069	140,9025	09-05-25	90.939.284,40	393
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	127,9718	127,9895	09-05-25	453.518.192,21	1.279
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	108,0667	108,0390	12-05-25	47.866.280,49	889
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,6073	105,5885	12-05-25	1.335.522.580,19	42.285
FONDO NARANJA PRUDENTE, FI	ES0164469001	CACEIS BANK SPAIN, S.A.	100,0000	100,0135	12-05-25	300.040,76	1
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,9916	104,0059	12-05-25	17.515.812,42	626
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	106,4963	106,4930	12-05-25	49.686.329,06	1.708
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,8408	106,8497	12-05-25	25.783.345,09	978
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	108,3511	108,2937	12-05-25	85.200.382,77	3.057
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	108,1325	108,0951	12-05-25	46.910.140,02	1.759
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	101,1038	101,0679	12-05-25	32.779.069,08	1.564
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	106,1958	106,2038	12-05-25	20.494.090,22	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.	101,9004	101,9141	12-05-25	323.063,06	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.	140,1673	140,1546	12-05-25	47.468.619,15	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.	106,2252	106,2294	12-05-25	8.670.753,69	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	106,0776	106,0799	12-05-25	2.126.865,00	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	106,4761	106,4816	12-05-25	9.761.729,68	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,8976	106,9137	12-05-25	4.733.998,90	61
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	106,3603	106,3763	12-05-25	1.235.909,44	43
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	107,2400	107,2562	12-05-25	2.797.469,34	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*
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	110,5235	110,3937	12-05-25	73.686.715,39	381
MUTUAFONDO 2029 FI CLASE A	ES0164694004	CECABANK, S.A.	101,0422	100,9719	12-05-25	3.693.873,09	86
MUTUAFONDO 2029 FI CLASE L	ES0164694012	CECABANK, S.A.	102,2130	102,1461	12-05-25	7.630.531,41	7
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	189,9145	193,8059	12-05-25	11.401.201,13	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.	144,0234	144,1129	09-05-25	171.594.659,98	232
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	165,4305	165,3012	12-05-25	52.139.681,20	1.058
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	159,9617	159,8233	12-05-25	1.890.385,58	140
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	166,5345	166,4051	12-05-25	122.025.656,00	68
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	121,3969	121,6822	12-05-25	37.435.007,91	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,9747	107,9883	12-05-25	3.566.293,91	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	148,4699	148,4601	12-05-25	1.213.506.386,15	2.181
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	148,0115	148,0012	12-05-25	296.666.136,74	2.460
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	123,9768	124,9895	12-05-25	1.163,88	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	123,3919	124,3971	12-05-25	9.741.200,25	387
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	112,2425	113,2077	12-05-25	732.373,14	123
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	126,6770	127,7722	12-05-25	8.253.551,36	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.	111,9841	111,9727	12-05-25	125.773.992,46	2.442
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	111,6479	111,6352	12-05-25	257.430.878,34	3.274
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	107,1809	107,1669	12-05-25	79.877.382,74	1.140
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	107,1665	107,9458	12-05-25	52.405.423,42	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.	111,5453	111,5535	09-05-25	18.033.095,34	569
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	119,5348	119,5469	09-05-25	35.757.055,30	4
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	115,8930	115,9037	09-05-25	21.968.735,62	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.	414,6205	419,4825	12-05-25	38.491.274,09	1.239
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	105,3699	105,3324	09-05-25	10.903.812,15	296
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	112,1391	112,1021	09-05-25	29.553.895,04	5
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	109,9809	109,9439	09-05-25	36.160.287,39	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	281,8923	291,4683	12-05-25	14.493.854,13	77
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	115,8166	116,0849	12-05-25	29.611.839,25	12
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	115,1203	115,3860	12-05-25	13.480.599,90	455
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	109,1990	109,4631	12-05-25	374.460,04	98
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	119,0945	119,3880	12-05-25	8.540.985,19	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	86,8405	88,3759	12-05-25	14.159.608,85	690
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.	86,7831	88,3221	12-05-25	22.158.369,80	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.	196,5933	200,6323	12-05-25	54.913.567,68	17
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	195,7472	195,1857	12-05-25	160.173.675,71	3.742
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	195,2704	194,7094	12-05-25	23.482.331,36	669
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,9282	103,7968	12-05-25	303.725.932,63	99
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	179,6385	180,7455	12-05-25	107.829.839,69	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

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 RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	124,7695	124,7833	12-05-25	4.250.618,67	138
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,9134	125,9279	12-05-25	7.808.977,17	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	96,1662	98,3786	12-05-25	6.264.003,48	374
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	96,8784	99,1125	12-05-25	9.809.568,76	46
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	112,8884	112,9671	12-05-25	32.586.946,52	239
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,4379	38,4388	12-05-25	498.614.085,12	5.275
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,6912	35,6917	12-05-25	148.918.284,18	2.764
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	326,2944	345,6276	12-05-25	28.748.296,26	76
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	441,0056	445,6909	12-05-25	28.258.337,99	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.	454,1534	459,0029	12-05-25	19.171.494,49	27
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,6952	38,6972	12-05-25	1.453.174.513,75	5.206
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	118,8230	118,7836	09-05-25	246.090.347,23	829
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	147,9845	147,8657	12-05-25	136.922.100,91	675
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	85,1590	85,1744	12-05-25	115.265.093,67	3.277
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	109,7477	109,7686	12-05-25	25.927.700,80	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,3973	18,6099	12-05-25	23.101.148,53	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,8244	17,8575	09-05-25	8.594.284,30	186
NAO RENTA VARIABLE EUROPA, D	ES0165283005	BANKINTER S.A.	19,8720	19,9093	09-05-25	2.463.139,60	41
NAO RENTA VARIABLE EUROPA, F	ES0165283013	BANKINTER S.A.	20,3130	20,3514	09-05-25	10.175.729,27	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	121,0976	121,4521	09-05-25	52.329.921,97	28
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	119,7318	120,0810	09-05-25	35.795.684,16	457
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,8711	1,8868	12-05-25	11.841.519,45	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,8599	1,8754	12-05-25	20.071.086,67	180
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	16,0756	16,0757	12-05-25	15.367.465,84	197
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,1269	17,5851	12-05-25	111.568.756,90	1.275
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	14,7207	15,1152	12-05-25	5.955.628,88	6
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	15,5519	16,0811	12-05-25	8.302.945,99	221
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,4878	18,9684	12-05-25	64.506.074,26	694
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,8472	15,2339	12-05-25	2.391.931,39	4
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,2334	23,9874	12-05-25	68.171.229,11	253
PATRIVAL	ES0142404039	CECABANK, S.A.	14,6995	15,3152	12-05-25	57.711.572,23	234
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,7857	13,2493	12-05-25	8.403.243,84	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,5652	13,0201	12-05-25	1.665.584,35	259
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,6915	13,7272	12-05-25	4.149.762,15	119
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,7160	10,7003	12-05-25	27.093.912,46	1.002
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,0552	12,5972	12-05-25	16.047.170,22	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,3684	12,9241	12-05-25	99.688,12	114
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,7621	15,8969	12-05-25	19.276.284,43	1.181
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	26,7586	27,2915	12-05-25	29.095.996,91	464
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	26,0839	26,6022	12-05-25	75.822.349,72	3.045
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,5891	11,0147	12-05-25	2.807.172,21	26
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,5086	10,9305	12-05-25	1.684.677,76	225
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	19,2282	19,5581	12-05-25	26.119.346,46	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	15,2394	15,8239	12-05-25	12.080.985,29	9
DIUKES GLOBAL SELECTION FUND, CLASE	ES0126673013	RENTA 4 BANCO	14,8986	15,4688	12-05-25	21.500.114,30	208

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							
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,7336	9,7384	09-05-25	4.233.240,10	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,4552	12,7112	12-05-25	11.042.291,25	232
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,8430	11,8813	12-05-25	42.980.162,03	35
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,7164	10,7514	12-05-25	10.610.906,58	5
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,6954	10,7300	12-05-25	21.568.979,49	113
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,6527	10,6540	12-05-25	40.781.502,53	169
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	340,8892	340,8376	09-05-25	14.037.360,07	172
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,7261	13,8166	12-05-25	8.736.443,05	160
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,2304	10,2750	12-05-25	8.601.120,22	128
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,2253	33,5009	12-05-25	38.570.443,94	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,0973	32,3955	12-05-25	67.121.078,69	2.251
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	13,6305	13,6222	12-05-25	556.501.129,11	37.971
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	9,3728	9,5703	12-05-25	2.214.768,99	74
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,0369	15,6712	12-05-25	18.789.777,11	172
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7547	11,0821	12-05-25	7.644.883,05	158
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,1636	12,1826	09-05-25	16.053.734,34	112
PATRISA	ES0168812032	RENTA 4 BANCO	31,2398	31,4673	12-05-25	16.274.965,86	101
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,9368	13,9573	12-05-25	5.413.398,03	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,2427	13,2617	12-05-25	2.191.056,42	123
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	70,9979	70,5736	12-05-25	13.590.279,29	113
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,4346	9,6141	12-05-25	1.726.953,19	211
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2224	9,3975	12-05-25	1.274.710,73	226
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	7,5336	7,8585	12-05-25	11.235.195,24	2.332
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,8165	12,1712	12-05-25	2.946.052,60	767
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,4154	11,7574	12-05-25	15.471.198,97	2.102
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,5747	9,8471	12-05-25	701.529,92	392
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	9,8675	9,9005	09-05-25	4.661.207,86	114
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,1137	8,1817	12-05-25	19.233.780,26	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2120	8,2806	12-05-25	22.291.984,53	596
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9567	8,0229	12-05-25	66.209.545,48	3.076
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,8800	10,8762	12-05-25	31.069.055,39	329
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	48,8366	49,2275	12-05-25	1.605.688,92	227
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	47,0433	47,4176	12-05-25	49.557.633,76	3.152
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	12,2315	12,4243	12-05-25	1.487.767,08	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,9516	12,1396	12-05-25	13.848.047,19	132
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	11,8637	12,4217	12-05-25	9.323.862,35	1.077
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,7056	12,2556	12-05-25	14.960.384,34	1.046
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,1729	23,7022	12-05-25	100.300.405,34	5.035
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,6335	10,6336	12-05-25	212.855.422,13	5.511
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	92,0433	92,0326	12-05-25	78.957.027,60	2.107
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,4549	12,7759	12-05-25	16.684.808,49	135
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	17,7313	18,3378	12-05-25	2.892.146,28	1.302
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,1118	17,6962	12-05-25	55.908.718,73	5.110
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,0138	11,1998	12-05-25	8.662.252,35	440
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,8439	11,0269	12-05-25	34.896.905,69	59
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,5967	36,0115	12-05-25	6.681.679,07	1.260
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	32,2972	32,6752	12-05-25	140.954,97	62
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,3712	9,6374	12-05-25	3.990.594,68	293
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,0473	13,8799	12-05-25	1.305.203,46	750
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,6861	13,4950	12-05-25	19.463.068,18	2.251
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	14,1989	14,2157	09-05-25	16.057.410,82	136
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,9489	15,9865	09-05-25	20.005.816,88	196
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,4865	16,5031	12-05-25	74.762.446,34	3.078

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 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	17,1256	17,0933	12-05-25	5.616.664,29	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,2870	17,2545	12-05-25	12.992.128,79	11
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,7236	16,6916	12-05-25	149.369.635,69	5.794
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,3991	12,4015	12-05-25	1.103.956.241,00	22.389
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,4015	15,4049	12-05-25	75.309.571,67	1.470
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,3558	15,3590	12-05-25	1.453.393,28	57
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,4764	15,4801	12-05-25	20.430.892,05	1.133
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,6062	16,6999	12-05-25	12.408.406,96	1.075
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	12,0625	12,0594	12-05-25	487.907.593,60	12.705
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,3169	12,3145	12-05-25	79.455.371,17	2.823
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,7112	10,7101	12-05-25	14.400.200,31	565
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6747	10,6758	12-05-25	14.136.083,45	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,7593	10,7592	12-05-25	14.703.889,53	499
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,8246	10,9975	12-05-25	3.229.661,83	503
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,4096	10,5753	12-05-25	3.738.001,41	659
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	9,9038	10,2622	12-05-25	6.396.397,04	245
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,3773	15,3699	12-05-25	263.006.605,38	8.035
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,7786	15,7714	12-05-25	27.328.246,68	445
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,8826	15,8754	12-05-25	46.532.264,91	9
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,6506	22,1248	12-05-25	10.898.262,45	810
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	11,7933	12,2088	12-05-25	42.880.223,20	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	11,6612	12,0716	12-05-25	2.827.332,36	73
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	13,9579	14,5105	12-05-25	11.150.634,45	394
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,0633	18,4331	12-05-25	9.183.120,64	751
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,1129	20,5439	12-05-25	73.375.223,70	5.703
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2262	7,4247	12-05-25	9.606.445,27	1.063
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1661	7,3628	12-05-25	31.887.636,37	3.368
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,5482	17,9066	12-05-25	41.425.159,93	4.361
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,0511	18,4204	12-05-25	10.030.576,60	1.484
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	131,8694	135,6350	12-05-25	46.718,46	10
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	70,3053	72,3218	12-05-25	4.342.406,90	233
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	147,5325	151,7705	12-05-25	2.855.808,16	127
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.722,3944	1.720,0607	12-05-25	8.807.581,88	2.873
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.777,4433	1.775,0496	12-05-25	500.849,32	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,6740	11,7664	12-05-25	374.237.921,08	19.089
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,7068	12,8076	12-05-25	9.154.571,75	15
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,5177	12,6169	12-05-25	289.063.293,59	1.647
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,8438	12,9457	12-05-25	18.184.652,18	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2936	12,3909	12-05-25	19.795.415,51	510
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,7613	10,9453	12-05-25	161.018.902,28	8.315
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,7913	11,9932	12-05-25	575.183,53	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,5950	11,7935	12-05-25	85.509.550,55	473
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,3868	11,5816	12-05-25	8.648.354,05	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.	11,9323	12,2217	12-05-25	41.420.448,05	2.579
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,8584	13,1706	12-05-25	20.676.747,64	95
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,6328	12,9393	12-05-25	1.926.631,15	46
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,1153	17,6343	12-05-25	14.703.559,46	1.615
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,1346	19,7156	12-05-25	73.575.605,92	11.642
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.	18,1786	18,7301	12-05-25	2.975.759,65	19
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,0920	18,6407	12-05-25	932.949,70	37
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,7038	18,6461	12-05-25	3.856.462,55	274
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4075	19,3478	12-05-25	14.471.004,21	9.697
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	19,0005	18,9419	12-05-25	2.248.215,57	9
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,3945	19,3348	12-05-25	739.305,32	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,0698	19,0109	12-05-25	135.200,36	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5193	9,4802	12-05-25	15.653.813,00	1.100
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1686	10,1270	12-05-25	258.139.961,68	15.401
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.	10,0146	9,9735	12-05-25	6.945.553,52	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.	9,8953	9,8546	12-05-25	678.825,10	18
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,4302	10,4318	12-05-25	31.424.537,76	1.151
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6802	10,6820	12-05-25	100.689.717,61	10.328

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5619	10,5636	12-05-25	13.960.148,42	24
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5618	10,5635	12-05-25	82.707.733,45	382
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,6430	10,6448	12-05-25	28.754.849,31	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4958	10,4975	12-05-25	6.495.317,06	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
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.	15,8133	15,9734	12-05-25	7.512.812,69	844
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,0126	17,1852	12-05-25	40.333.470,13	13.892
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.	16,6320	16,8006	12-05-25	4.075.632,51	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.	16,4908	16,6579	12-05-25	360.345,83	13
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,4704	13,5103	09-05-25	107.013.213,11	7.290
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,0636	14,1056	09-05-25	13.663.158,52	13.474
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,8383	13,8795	09-05-25	985.760,49	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,8382	13,8794	09-05-25	51.341.741,48	318
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,0261	14,0680	09-05-25	2.340.294,33	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,6532	13,6938	09-05-25	12.205.125,06	346
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,4863	14,7829	12-05-25	1.351.491,21	35
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,7785	14,0605	12-05-25	12.575.730,11	888
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,1099	15,4196	12-05-25	8.667.337,20	9.404
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,5619	14,8602	12-05-25	8.688.572,34	55
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,3163	15,6302	12-05-25	2.422.594,36	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,8395	15,1434	12-05-25	536.829,56	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	23,6882	24,1082	12-05-25	67.911.004,85	4.363
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	26,2557	26,7221	12-05-25	19.748.897,06	11.448
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	25,4521	25,9037	12-05-25	947.202,76	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	24,9069	25,3488	12-05-25	30.325.700,00	153
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	26,4590	26,9289	12-05-25	5.237.934,74	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	24,8989	25,3405	12-05-25	2.733.815,41	68
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	29,4755	31,3722	12-05-25	169.291.091,03	7.872
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	32,9443	35,0658	12-05-25	267.781.356,48	15.422
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	31,8842	33,9365	12-05-25	2.583.196,10	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	31,3042	33,3193	12-05-25	96.072.155,82	455
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	33,0530	35,1812	12-05-25	2.323.312,41	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	31,0439	33,0419	12-05-25	10.544.029,93	226
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,6256	20,6255	12-05-25	33.171.078,38	2.257
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,8262	21,8264	12-05-25	82.915.824,81	11.708
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.	21,3601	21,3602	12-05-25	19.237.626,51	108
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.	21,2893	21,2893	12-05-25	2.381.428,56	64
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	21,3499	21,7502	12-05-25	43.239.081,57	3.833
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	23,2295	23,6657	12-05-25	72.825.261,05	15.343
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	22,7340	23,1605	12-05-25	697.378,57	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	22,4279	22,8487	12-05-25	11.790.274,10	52
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	22,2106	22,6272	12-05-25	532.806,23	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,6408	12,8274	12-05-25	37.738.318,65	2.636
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,0099	14,2172	12-05-25	71.743.199,68	11.690
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,5651	13,7655	12-05-25	590.119,00	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,2896	13,4859	12-05-25	10.822.133,47	65
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,1069	14,3156	12-05-25	1.213.517,08	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,2876	13,4838	12-05-25	1.636.205,52	53
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4740	8,4638	12-05-25	21.596.349,25	2.117
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,3919	10,3866	12-05-25	98.236.971,88	4.290
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0420	9,0403	12-05-25	104.447.423,60	3.457
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

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 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.	11,3000	11,3021	12-05-25	132.329.784,43	4.811
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6949	10,7040	12-05-25	66.223.544,50	1.838
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,9244	9,9174	12-05-25	132.250.315,63	3.999
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9900	12,9904	12-05-25	84.512.635,83	4.089
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.	11,0338	11,0308	12-05-25	247.271.850,92	7.487
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,7132	9,6853	12-05-25	75.942.083,06	2.125
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,4385	10,4303	12-05-25	953.587.017,42	20.057
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.	10,5788	10,5790	12-05-25	411.803.805,09	6.726
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,5396	10,5384	12-05-25	149.314.985,16	3.361
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,6493	11,6541	12-05-25	12.260.073,55	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.	11,8851	11,8902	12-05-25	532.782,16	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,8851	11,8902	12-05-25	45.682.778,92	270
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	12,0050	12,0102	12-05-25	4.158.187,12	4
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,7664	11,7714	12-05-25	730.319,56	15
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,6070	9,5922	12-05-25	249.581.033,74	14.368
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,9610	9,9459	12-05-25	397.914.231,38	15.183
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,7711	9,7562	12-05-25	6.797.567,61	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,7719	9,7570	12-05-25	178.727.312,36	1.003
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,9831	9,9680	12-05-25	17.182.154,37	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,6887	9,6739	12-05-25	15.785.075,64	482
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.363,5200	1.365,6972	12-05-25	24.101.710,87	1.069
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.482,4605	1.484,8642	12-05-25	433.203,34	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.457,3352	1.459,6882	12-05-25	3.216.069,21	6
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.457,2798	1.459,6327	12-05-25	40.606.166,91	207
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.474,2773	1.476,6637	12-05-25	17.323.636,24	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.398,5872	1.400,8280	12-05-25	2.429.230,17	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,2841	10,3641	12-05-25	76.636.132,12	2.832
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5881	10,6706	12-05-25	2.729.679,54	4
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5887	10,6712	12-05-25	112.702.683,70	688
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,7619	10,8458	12-05-25	4.174.159,05	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4185	10,4996	12-05-25	1.963.161,64	48
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8630	9,8635	12-05-25	132.268.749,90	203
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,8061	9,8065	12-05-25	76.651.863,41	1.820
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,8592	10,8598	12-05-25	806.733.548,63	6
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,7385	9,7389	12-05-25	1.067.774.393,81	40.869
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	10,0467	10,0473	12-05-25	4.573.865,96	60
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	10,0207	10,0213	12-05-25	2.014.844,92	374
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8630	9,8635	12-05-25	1.596.969.226,87	8.236
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9867	9,9873	12-05-25	437.317.626,17	261
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,1082	10,1088	12-05-25	30.825.541,27	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.	25,7341	25,7312	09-05-25	57.699.842,07	386
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,2442	13,2523	09-05-25	15.285.520,96	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.	20,6236	20,8596	12-05-25	33.701.464,64	75
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,6900	17,8906	12-05-25	1.493.885,42	72
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	15,9030	16,1656	12-05-25	5.084.205,83	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.	15,0812	15,3285	12-05-25	569.204,81	72
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	14,1665	14,3987	12-05-25	3.822,32	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	16,8603	16,9291	12-05-25	114.449.522,13	455
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.	15,1598	15,2200	12-05-25	1.738.710,63	136
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	14,5518	14,6094	12-05-25	7.414,24	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,6025	14,1122	12-05-25	131.593.224,78	198
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,7642	14,2797	12-05-25	750.447,16	6
SANTALUCIA QUALITY ACCIONES CLASE B,	ES0108612013	CECABANK, S.A.	12,2717	12,7300	12-05-25	8.013.590,14	686

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*
FI							
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,0308	12,4800	12-05-25	311.073,35	45
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,2485	18,5974	12-05-25	152.444.725,91	282
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,4908	18,8441	12-05-25	82.127,69	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,1041	17,4289	12-05-25	64.465,92	5
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,1457	16,4526	12-05-25	2.026.213,44	151
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,7689	10,7650	12-05-25	5.177.458,66	125
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6800	10,6759	12-05-25	60.182.302,77	2.493
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,7166	10,6843	12-05-25	2.291.643,67	110
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,6401	10,6078	12-05-25	17.646.275,24	833
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,2645	20,2017	12-05-25	199.999.730,15	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,3741	18,3163	12-05-25	16.494.857,78	648
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,5394	20,4755	12-05-25	3.650.643,33	185
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,6353	15,6288	12-05-25	149.577.430,54	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,8470	14,8406	12-05-25	43.880.000,40	2.209
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,6911	15,6845	12-05-25	9.908.601,41	149
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	10,1399	10,1147	12-05-25	3.301.898,93	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.	15,8211	15,8146	12-05-25	5.937.103,51	332
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.	115,7916	115,8066	08-05-25	6.578.683,07	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.	109,0648	109,0622	08-05-25	226.916.735,42	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	9,0305	9,0309	08-05-25	6.897.924,00	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1894	,1894	09-05-25	37.466.981,27	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	21,8239	21,8435	08-05-25	20.335.100,43	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,4153	16,4482	08-05-25	47.995.117,59	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	55,5639	56,0425	08-05-25	101.125.684,96	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.	103,0335	103,1872	08-05-25	872.876.263,33	100
MI CARTERA GO DYNAMIC BOND,FI-CARTERA	ES0173325004	CACEIS BANK SPAIN, S.A.	10,1229	10,1007	08-05-25	197.703.981,23	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	90,2271	90,0172	09-05-25	1.067.989.319,59	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	100,7870	100,7907	09-05-25	302.372,34	100
MI CARTERA RV ASIA DES- ADVISED BY CL S	ES0162369013	CACEIS BANK SPAIN, S.A.	107,1215	108,4417	09-05-25	220,95	100
MI CARTERA RV ASIA DESARROLLADO ADVISEDC	ES0162369005	CACEIS BANK SPAIN, S.A.	107,1165	108,4409	09-05-25	197.754.002,63	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	135,4290	135,9537	09-05-25	337.585.574,54	100
MI CARTERA RV USA ADVISED BY -CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	127,8055	127,6435	09-05-25	1.523.671.195,14	100
MI CARTERA RV USA ADVISED BY, FI- CL SEL	ES0162370011	CACEIS BANK SPAIN, S.A.	127,4930	127,3277	09-05-25	344.129,03	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.	5,2346	5,2359	09-05-25	5.561.170,58	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*
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,4078	5,4106	09-05-25	4.826.351,54	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,4603	5,4651	09-05-25	4.101.353,67	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,5321	5,5376	09-05-25	4.443.691,17	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,5005	10,4865	09-05-25	1.731.789.927,58	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	103,7677	103,7356	08-05-25	1.692.028.744,76	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	108,1120	108,0631	09-05-25	9.975.371,59	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	20,7727	21,2633	08-05-25	13.396.623,89	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	29,0264	29,1221	09-05-25	94.824.480,06	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	32,9780	33,0870	09-05-25	266.560.637,95	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	32,7934	32,9021	09-05-25	214.992.026,37	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.	40,0779	40,2120	09-05-25	17.181.678,18	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	27,2071	27,2970	09-05-25	17.131.193,80	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	5,2042	5,2605	08-05-25	349.817.716,80	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	6,1369	6,2035	08-05-25	6.196.620,68	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.	106,3798	106,3839	09-05-25	645.229.588,26	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,6879	106,6922	09-05-25	2.101.045.170,27	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	108,0417	108,0470	09-05-25	468.123.798,90	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4214	103,4264	09-05-25	129.758.977,48	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,9470	106,9513	09-05-25	811.858.184,16	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.	101,8909	101,8854	08-05-25	260.772.239,78	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,9541	12,0073	09-05-25	66.332.287,90	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,6922	12,7489	09-05-25	358.846.328,77	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,8987	9,9428	09-05-25	34.339.772,14	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,6969	14,7629	09-05-25	11.092.902,69	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	103,0683	103,0641	09-05-25	16.795.086,04	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	101,3508	101,3456	09-05-25	259.641.924,00	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	284,6339	284,2233	09-05-25	21.544.688,32	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	108,1687	108,1735	08-05-25	132.086.412,70	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	106,7767	106,9800	08-05-25	20.136.638,72	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	105,4120	105,3380	08-05-25	37.631.133,91	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	105,3691	105,2952	08-05-25	2.886.197.864,95	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,6302	109,8153	08-05-25	99.940.592,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,2306	119,4320	08-05-25	14.884.738,98	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 CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,4966	111,6849	08-05-25	2.381.467.958,99	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	246,4048	248,5210	08-05-25	93.703.688,04	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	253,5562	255,7338	08-05-25	593.502.111,16	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	152,9337	153,5743	08-05-25	47.649.390,30	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	155,3591	156,0098	08-05-25	5.956.882.304,15	100
SANTANDER GO RV ASIA, FI- CLASE A	ES0114081039	CACEIS BANK SPAIN, S.A.	129,2468	129,1250	08-05-25	28.447.422,20	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	147,8833	152,1938	08-05-25	31.011.702,65	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	152,1749	156,6130	08-05-25	149.750.844,11	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	158,2428	162,8616	08-05-25	1.412.762,95	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	105,5596	105,5787	08-05-25	89.321.677,50	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	100,3103	100,3173	08-05-25	237.409.545,64	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,7443	99,7503	08-05-25	123.769.995,86	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	98,3602	98,3643	08-05-25	254.796.251,57	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	107,2801	107,2815	08-05-25	189.139.431,73	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	108,4947	108,4983	08-05-25	40.668.602,26	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,0170	99,0216	08-05-25	312.374.597,11	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	191,0813	191,9962	09-05-25	696.919.009,65	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	172,8705	173,6946	09-05-25	31.995.023,54	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	191,4591	192,3761	09-05-25	245.592.340,17	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	171,2094	172,0265	09-05-25	18.450.463,62	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	327,4526	329,3025	09-05-25	252.579.061,80	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	297,7312	299,4065	09-05-25	55.078.194,65	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	326,4907	328,3345	09-05-25	21.143.238,48	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	289,0579	290,6859	09-05-25	7.941.952,01	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	173,7675	173,2563	09-05-25	36.247.505,74	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.	103,8758	103,8777	08-05-25	899.938.235,00	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.	105,1840	105,1947	08-05-25	458.359.595,47	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.	125,7913	125,8027	08-05-25	1.290.159.812,78	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	104,2480	104,2581	08-05-25	817.365.590,71	100
SANTANDER OBJETIVO 6M NOV-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,7206	102,7252	08-05-25	550.059.471,78	100
SANTANDER OBJETIVO 7M NOV-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	103,0465	103,0534	08-05-25	556.548.427,56	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	102,1172	102,1265	08-05-25	1.924.538.058,78	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.	356,1184	358,4078	08-05-25	76.149.740,24	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,7937	10,8229	08-05-25	791.147.740,03	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	126,1892	126,6913	08-05-25	284.701.226,89	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	118,3557	118,5598	08-05-25	318.151.798,28	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	123,6559	123,6235	09-05-25	271.054.531,81	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,9617	107,0962	08-05-25	883.104.111,19	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	106,0297	105,9840	09-05-25	114.535.747,60	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,7838	106,7958	09-05-25	343.195.726,18	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	107,6114	107,6251	09-05-25	14.299.409,28	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,7925	102,8041	09-05-25	24.167.065,41	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,8569	109,8704	09-05-25	3.049.944,55	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	109,0404	109,0526	09-05-25	262.804.259,51	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,7351	104,7468	09-05-25	29.701.305,88	100
SANTANDER PB TARGET 2026 2, FI-	ES0176107011	CACEIS BANK SPAIN, S.A.	105,5292	105,5544	09-05-25	105.554,49	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*
CARTERA							
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,8941	104,9178	09-05-25	655.142.501,21	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	101,1090	101,1318	09-05-25	50.054.461,89	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	104,8752	104,9023	09-05-25	834.538.931,74	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	101,2285	101,2547	09-05-25	51.995.622,12	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	103,5927	103,6224	09-05-25	574.707.176,36	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	103,5965	103,6262	09-05-25	31.152.747,39	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	103,4992	103,5280	09-05-25	597.253.372,22	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	103,5005	103,5294	09-05-25	32.245.286,72	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,6553	101,6842	09-05-25	717.119.670,36	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	101,6582	101,6870	09-05-25	41.627.235,64	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	101,0027	101,0297	09-05-25	556.438.365,07	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	111,5878	111,6193	09-05-25	10.409.808,31	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	110,5539	110,5839	09-05-25	278.519.817,10	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,6942	102,7220	09-05-25	41.806.137,33	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	102,2514	102,2757	09-05-25	793.634.150,57	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	102,2511	102,2753	09-05-25	58.145.607,98	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	143,6242	143,6394	09-05-25	759.125.745,91	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,6807	100,7099	09-05-25	997.799.441,26	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,7540	104,7789	09-05-25	901.229.202,19	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,7537	104,7786	09-05-25	66.534.815,67	100
SANTANDER PB TARGET 2028 2, FI	ES0145829000	CACEIS BANK SPAIN, S.A.	100,1927	100,1973	09-05-25	463.882.666,04	100
SANTANDER PB TARGET 2028, FI	ES0174983009	CACEIS BANK SPAIN, S.A.	100,5374	100,5553	09-05-25	378.710.942,89	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,9447	92,9515	09-05-25	520.427.012,38	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	100,4214	100,4299	09-05-25	35.390.940,43	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,8377	92,8439	09-05-25	128.041.380,77	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	101,3126	101,3213	09-05-25	1.228.503.781,36	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,8802	86,8855	09-05-25	134.252.486,32	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	898,0116	896,5486	09-05-25	96.525.666,78	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	954,1539	952,6073	09-05-25	124.924.720,61	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.023,4414	1.021,7881	09-05-25	26.713.347,56	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.142,5469	1.140,7274	09-05-25	910.240.272,38	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	106,1280	106,1336	09-05-25	602.516.419,62	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.054,3886	1.052,6925	09-05-25	13.313.698,66	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,4547	100,3857	09-05-25	104.107.335,18	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	109,9860	109,9142	09-05-25	1.827.792.409,58	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,9702	102,9052	09-05-25	11.764.082,35	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.135,0283	1.133,2198	09-05-25	161.212,30	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.069,4839	1.067,7503	09-05-25	1.916.708,64	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	149,5537	149,5229	09-05-25	3.578.376,32	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,8134	144,7828	09-05-25	591.012,47	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	137,6075	137,5748	09-05-25	233.204.405,66	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,9081	140,8783	09-05-25	6.548.202,61	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,5103	10,5097	09-05-25	308.036.330,54	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,5874	10,5869	09-05-25	1.549.088,52	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0858	10,0852	09-05-25	1.881.911.870,04	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,5143	10,5139	09-05-25	651.571.523,41	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,4287	10,4282	09-05-25	154.058.754,23	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.004,2471	1.004,8240	09-05-25	33.087.138,98	100
SANTANDER RF CONVERTIBLES CLASE	ES0113661005	CACEIS BANK SPAIN, S.A.	1.082,5674	1.083,2691	09-05-25	41.351.999,02	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*
CARTERA							
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	108,3518	108,3592	09-05-25	1.450.387,61	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	126,1997	128,4754	08-05-25	511.472.729,63	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	360,4260	362,2314	09-05-25	342.324.706,85	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	420,5165	422,6422	09-05-25	12.952.207,21	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	145,8249	146,5238	09-05-25	92.059.725,91	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	164,8843	165,6821	09-05-25	3.043.756,85	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.	99,8667	99,8702	09-05-25	435.102.707,60	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	126,4562	127,1727	09-05-25	116.494.506,44	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	136,2259	137,0018	09-05-25	5.478.775,43	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	127,7367	128,4613	09-05-25	45.073.378,23	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.	97,1451	97,0631	09-05-25	10.725.515,70	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	94,2762	94,2032	09-05-25	197.288.407,80	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	97,0146	97,0159	09-05-25	2.006.109.920,94	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.	109,5676	109,5362	08-05-25	13.051.465,81	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	107,8785	107,8460	08-05-25	69.520.170,29	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	108,6952	108,6633	08-05-25	83.926.681,50	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	111,3084	111,3379	08-05-25	9.218.141,60	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	109,5302	109,5574	08-05-25	63.380.004,50	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	110,3055	110,3338	08-05-25	234.420.086,57	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.	108,2584	108,1727	08-05-25	12.534.670,20	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	106,8243	106,7384	08-05-25	23.556.733,05	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	107,6409	107,5551	08-05-25	73.435.232,56	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	134,0376	136,1954	12-05-25	131.150.185,34	3.357
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	102,6944	102,5431	12-05-25	3.425.886,63	119
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	145,3369	150,4681	12-05-25	8.885.243,36	184
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	108,0785	111,8989	12-05-25	2.698.454,53	10
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	8,0264	8,0249	12-05-25	5.111.194,00	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.	2.494,8599	2.502,2548	12-05-25	36.586.458,77	296
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.548,6703	2.556,3402	12-05-25	1.598.564,76	8
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,2741	13,3949	12-05-25	5.991.111,78	178
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,4241	13,5468	12-05-25	12.694.286,31	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.	12,5463	12,5974	12-05-25	110.642.384,71	2.791
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,6353	12,6877	12-05-25	17.194.428,28	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.	7,3642	7,3797	09-05-25	66.152.789,31	119
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,7835	10,7805	09-05-25	40.552.653,21	118
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,2138	11,1754	09-05-25	16.628.486,09	121
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,5867	16,7061	12-05-25	10.978.833,02	110
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,1599	17,2783	12-05-25	4.368.493,32	12

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*
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	12,1166	12,1516	09-05-25	49.144.101,68	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	12,0535	12,0883	09-05-25	6.032.884,52	31
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,9471	11,9818	09-05-25	946.526,56	122
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	16,0547	16,3901	12-05-25	47.841.393,01	1.637
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	16,2342	16,5750	12-05-25	11.664.074,85	20
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	21,1732	21,3416	12-05-25	10.615.485,95	441
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	22,5112	22,6913	12-05-25	18.377.970,76	559
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,9813	6,1159	12-05-25	7.784.262,66	101
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,1518	6,2917	12-05-25	5.092.892,66	19
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,7121	36,7265	09-05-25	372.144,51	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,9140	38,9293	09-05-25	3.663.309,17	36
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6792	6,6788	12-05-25	65.277.399,45	1.011
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7979	6,7976	12-05-25	17.938.273,04	532
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,5300	10,5305	12-05-25	3.864.499,59	89
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5642	10,5648	12-05-25	28.805,44	1
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,6429	10,6424	12-05-25	25.651.761,12	341
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6862	10,6859	12-05-25	6.706.446,53	19
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM RF OBJ 2026 USD FI/PT A	ES0176980003	SINGULAR BANK, S.A.	9,3533	9,4980	12-05-25	3.378.473,38	93
SWM RF OBJ 2026 USD FI/PT Z	ES0176980011	SINGULAR BANK, S.A.	9,3587	9,5038	12-05-25	2.115.268,21	17
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,7638	6,7570	12-05-25	3.795.163,00	117
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7716	6,7649	12-05-25	473.969,77	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2892	6,2894	12-05-25	82.168.972,38	1.060
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5977	6,5980	12-05-25	68.694.811,82	613
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,0870	11,0997	09-05-25	2.125.811,34	39
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	137,2925	139,4596	12-05-25	317.967,40	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	145,0690	147,3691	12-05-25	2.518.784,06	137
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,4625	17,7162	12-05-25	6.923.301,76	157
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1897	1,2034	12-05-25	15.985.595,55	154
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	114,6220	116,0618	12-05-25	2.715.582,33	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	121,1325	122,6626	12-05-25	2.543.983,61	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	107,9031	108,1632	12-05-25	1.925.343,09	22
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	111,0932	111,3651	12-05-25	4.261.354,36	137
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,1093	1,1117	12-05-25	20.796.921,64	259
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4497	9,4487	12-05-25	2.025.687,20	78
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	89,2511	89,2399	12-05-25	468.938,58	19
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	91,0338	91,0246	12-05-25	415.012,53	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.	11,4674	11,4753	09-05-25	17.338.170,07	106
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,1499	11,1502	09-05-25	3.409.523,20	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,1133	11,1136	09-05-25	6.988.561,38	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2714	11,2731	09-05-25	1.290.085,94	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,2802	11,2947	09-05-25	109,56	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1308	11,1324	09-05-25	3.242.540,85	27
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	17,3630	17,5854	12-05-25	661.334,38	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	17,5129	17,7378	12-05-25	3.691.008,03	125
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,7070	10,7012	09-05-25	12.452.001,07	209
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5937	10,5878	09-05-25	4.307.634,74	59
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,2699	10,6732	12-05-25	6.514.199,52	141
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,1495	10,5476	12-05-25	10.802.082,07	93
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6806	10,6812	09-05-25	14.342.928,80	188
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,6560	10,6566	09-05-25	17.946.794,90	139
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,4556	10,4442	09-05-25	7.844.205,78	61
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI	ES0117105017	CACEIS BANK SPAIN, S.A.	10,6352	10,6238	09-05-25	13.620.715,50	202

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*
GD UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	82,6355	84,8315	12-05-25	4.311.294,92	108
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1051	12,1126	09-05-25	1.838.694,04	61
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4736	10,4731	09-05-25	4.752.279,98	74
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3471	11,3527	09-05-25	8.452.283,27	47
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2965	11,3007	09-05-25	15.186.604,54	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4537	11,4539	09-05-25	3.234.871,17	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,0848	11,0914	09-05-25	7.180.938,55	108
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,9352	10,9339	12-05-25	956.357.604,54	19.111
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.313,6921	1.314,0258	12-05-25	1.440.056.013,36	35.205
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6173	9,6140	09-05-25	306.311.863,69	12.726
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,2019	10,2004	12-05-25	279.113.931,97	5.671
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,2649	10,2594	12-05-25	164.894.769,52	1.409
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3933	10,3948	12-05-25	197.302.865,52	4.373
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,8241	10,8179	12-05-25	77.896.995,81	1.740
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1364	11,1251	12-05-25	997.283.787,53	28.834
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.	10,0475	10,0380	12-05-25	16.060.855,01	1
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,9490	15,9252	09-05-25	62.990.813,54	3.358
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,5276	11,7205	12-05-25	26.513.074,73	1.699
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6684	10,6704	12-05-25	127.283.092,57	2.975
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,7370	13,2431	12-05-25	20.096.239,08	3.677
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	109,5287	109,5050	12-05-25	8.794.569,10	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.	1.996,1930	1.996,8827	12-05-25	36.346.910,68	1.766
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,4603	13,4555	09-05-25	30.759.067,81	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	10,8129	10,8378	09-05-25	3.045.242,35	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,6571	16,1036	12-05-25	31.186.802,26	402
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,1997	16,6549	12-05-25	6.757.093,32	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	109,0394	109,0638	12-05-25	7.341.942,23	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	109,0602	109,0846	12-05-25	10.556.490,66	11
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	104,1248	104,1464	12-05-25	73.404.104,78	959
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4979	10,4807	12-05-25	7.126.847,50	123
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,5967	10,6198	12-05-25	8.548.240,93	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,3212	10,3434	12-05-25	9.477.500,73	95
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	925,8763	927,0606	09-05-25	165.820.273,63	2.210
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	172,2050	177,6354	12-05-25	3.166.872,47	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	164,7791	169,9807	12-05-25	11.632.575,11	602
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7239	10,7484	09-05-25	49.074,11	20
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,7631	10,7635	09-05-25	3.814.094,33	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6948	10,6951	09-05-25	90.092.076,53	1.099
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0564	11,0531	09-05-25	73.241.732,00	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9778	13,9764	12-05-25	107.806.954,77	494
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9094	13,9078	12-05-25	92.245.439,63	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	1.327,7393	1.327,1909	12-05-25	20.072.313,35	32
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.290,0261	1.289,4562	12-05-25	120.789.985,87	570
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3671	9,5258	12-05-25	15.937.817,94	74
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0925	9,2459	12-05-25	4.722.299,24	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2533	13,2631	12-05-25	47.941.100,98	157
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,6469	14,6518	09-05-25	2.731.961,86	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8764	12,8803	09-05-25	3.176.564,35	99
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,8335	14,8377	09-05-25	43.800.914,21	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	10,4783	10,4808	09-05-25	11.858.424,26	41

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*
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2040	10,2062	09-05-25	17.523.216,25	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	1.121,1915	1.120,6378	12-05-25	104.345.534,62	488
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.091,9050	1.091,3298	12-05-25	74.226.954,04	593
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4911	6,4914	09-05-25	24.282.860,60	802
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,3255	8,3259	09-05-25	46.035.190,13	1.799
U. CONSERVADOR, CL I, FI	ES0180842025	CECABANK, S.A.	6,2197	6,2227	09-05-25	3.533.488,52	3
U. DINAMICO CL I, FI	ES0180852024	CECABANK, S.A.	8,3855	8,4135	09-05-25	9.642,27	1
U. DINAMICO, CL P, FI	ES0180852032	CECABANK, S.A.	8,3789	8,4067	09-05-25	3.449.807,33	9
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,9942	6,9959	09-05-25	772.063.548,34	21.180
U. MODERADO CL I, FI	ES0182035016	CECABANK, S.A.	74,6761	74,8495	09-05-25	10.210.623,09	6
U. MODERADO CL P, FI	ES0182035024	CECABANK, S.A.	74,6180	74,7905	09-05-25	34.964.798,19	87
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6990	7,6995	09-05-25	1.808.960.000,56	41.509
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7589	7,7595	09-05-25	62.475.970,40	16
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,9325	107,8460	09-05-25	1.303.397.896,07	41.537
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	114,2019	114,1137	09-05-25	37.005.106,31	10.017
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	556,0742	557,6957	09-05-25	45.550.193,34	2.380
U. RTA. VBLE EUROPA SELECCIÓN , CL I,	ES0111011047	CECABANK, S.A.	8,8983	8,9129	09-05-25	10.392,56	1
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	10,0726	10,0711	09-05-25	239.093.598,16	8.208
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,5291	10,5278	09-05-25	300.451,13	24
UNIFOND AHORRO F.I. CL I	ES0111037018	CECABANK, S.A.	10,5959	10,5946	09-05-25	3.517.468,78	7
UNIFOND AHORRO, CL P, FI	ES0111037026	CECABANK, S.A.	10,0762	10,0749	09-05-25	324.027,25	3
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	948,2609	949,3130	09-05-25	35.488.347,82	2.262
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	822,3001	823,2125	09-05-25	4.187.890,49	171
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	993,6840	994,8084	09-05-25	76.570,75	11
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	1.001,9573	1.003,0823	09-05-25	12.201,75	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	868,7194	869,6943	09-05-25	11.417,41	1
UNIFOND CAPITAL FINANCIERO, CL I, FI	ES0111046050	CECABANK, S.A.	949,7785	950,8519	09-05-25	9.964,07	1
UNIFOND CONSERVADOR, CLASE P, FI	ES0180842033	CECABANK, S.A.	6,2151	6,2180	09-05-25	21.000.659,19	53
UNIFOND DECIDIDO FI CLASE A	ES0110952035	CECABANK, S.A.	7,4523	7,4972	09-05-25	119.128.892,49	5.329
UNIFOND DECIDIDO FI CLASE C	ES0110952001	CECABANK, S.A.	8,2298	8,2797	09-05-25	11.715,29	1
UNIFOND DECIDIDO FI CLASE P	ES0110952019	CECABANK, S.A.	8,4170	8,4679	09-05-25	9.003.420,11	20
UNIFOND DECIDIDO, CL I, FI	ES0110952027	CECABANK, S.A.	7,4662	7,5114	09-05-25	12.984.134,29	3
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	8,5451	8,5754	09-05-25	6.948.468,72	333
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	7,3776	7,4038	09-05-25	65.127.956,70	2.357
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	8,8024	8,8339	09-05-25	28.298.300,18	11.126
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,1790	7,1808	09-05-25	49.439.293,16	10.994
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3800	6,3814	09-05-25	172.500.177,85	4.296
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	87,6088	87,5639	09-05-25	26.365.806,18	1.202
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	90,8936	90,8492	09-05-25	3.925.599,96	1.151
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	74,5077	74,6788	09-05-25	1.355.909.574,17	44.276
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,3926	15,3826	09-05-25	63.031.687,11	2.994
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,8808	15,8707	09-05-25	51.197.221,19	10.247
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,4558	15,4459	09-05-25	10.727,43	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,7162	7,7168	09-05-25	3.601.664,64	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,6033	8,5994	09-05-25	42.218.521,18	1.855
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,9635	8,9592	09-05-25	2.008.457,04	1.133
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	9,0231	9,0191	09-05-25	10.734,72	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,9655	107,8790	09-05-25	163.530.457,38	4.591
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	9,8587	9,8747	09-05-25	12.691,17	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	9,0184	9,0332	09-05-25	105.898,09	3
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,1243	6,1247	09-05-25	400.494.230,21	10.503
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1817	6,1821	09-05-25	339.200.120,36	8.941
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1370	6,1373	09-05-25	251.426.780,48	6.489
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1933	6,1936	09-05-25	162.737.254,61	5.453
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9521	8,9527	09-05-25	199.645.331,24	6.327
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0767	6,0772	09-05-25	402.430.330,30	10.051
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0614	6,0620	09-05-25	401.493.686,59	9.730
UNIFOND RENTABILIDAD OBJETIVO	ES0181414006	CECABANK, S.A.	6,0198	6,0200	09-05-25	327.862.999,42	7.619

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*
2026-V, FI							
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4819	10,4814	09-05-25	60.249.745,17	2.328
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2000	7,1999	09-05-25	61.006.075,76	2.630
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9400	5,9414	09-05-25	69.544.461,74	2.851
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,9124	5,9127	09-05-25	59.607.003,16	2.756
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,9167	6,9165	09-05-25	203.424.451,92	5.980
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	582,3335	584,0490	09-05-25	17.894,55	2
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,7600	10,9454	12-05-25	5.198.615,30	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,5761	22,9644	12-05-25	91.377.326,60	1.699
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,9292	10,1001	12-05-25	499.722,68	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,9882	11,1784	12-05-25	12.303.553,08	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,8113	15,1853	12-05-25	6.728.185,94	193
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,0800	10,1896	12-05-25	17.292.292,88	144
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2406	1,2795	12-05-25	19.154.161,93	53
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2064	1,2442	12-05-25	5.733.726,10	68
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1965	1,2340	12-05-25	4.747.643,25	53
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0614	1,0639	12-05-25	65.111.461,30	391
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0460	1,0485	12-05-25	53.228.540,13	695
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,7999	6,0151	12-05-25	2.312.567,17	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,6340	5,8427	12-05-25	448.420,57	87
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,1792	12,5077	12-05-25	7.100.269,07	123
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,8280	13,3023	12-05-25	21.788.593,87	185
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,0643	12,5099	12-05-25	652.177,63	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,8246	12,8179	09-05-25	61.522.990,15	334
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,9102	11,9800	12-05-25	24.396.181,17	186
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	391,6280	396,5300	12-05-25	72.149.894,65	450
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,2025	17,6755	12-05-25	24.234.419,85	280
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,6249	12,1144	12-05-25	223.031,82	81
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,7760	12,2725	12-05-25	15.728.712,91	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,1514	17,1744	09-05-25	19.643.923,99	209
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	11,2099	10,9862	30-04-25	141.834,68	5
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	11,2105	10,9930	30-04-25	4.408.799,90	21
ANDBANK WEALTH MANAGEMENT, SGIIC							
ICARIA PATRIMONIO FIL CLASE A	ES0147415006	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	30-04-25	300.000,00	1
ICARIA PATRIMONIO FIL CLASE I	ES0147415014	SDAD. ESPAñOLA BANCA NEGOCIOS					
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
EQUITY FOCUS FIL/PT A	ES0131237002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	101,7180	101,9599	07-03-25	101.071,64	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	102,2626	102,2461	11-03-25	482.706,17	1
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	100,3733	100,9889	10-04-25	9.801,39	1
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET	12,9389	12,5987	30-04-25	4.045.151,81	36
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,9993	10,9420	30-04-25	61.075.878,85	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,7574	10,6967	30-04-25	1.167.607,51	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,6964	10,6339	30-04-25	2.098.599,51	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5627	10,5060	30-04-25	6.367.468,01	27
PROSPERITAS PATRIMONIO GLOBAL	ES0171890009	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8173	8,5622	30-04-25	5.177.466,26	5
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,4972	6,9936	30-06-24	1.746.807,44	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,7784	7,2877	30-06-24	286.507,20	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	11,0589	11,1808	30-04-25	7.502.640,63	46
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1703	13,3730	30-04-25	65.508.047,20	277
RETURN STACKED OFFROAD FIL, CLASE I	ES0173623002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0478	9,1341	12-05-25	5.663.987,11	6
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0809	9,1681	12-05-25	8.605.281,18	335
RETURN STACKED OFFROAD, FIL CLASE A	ES0173623028	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3796	9,4690	12-05-25	5.990.593,45	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					

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*
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	10,0403	10,0315	12-05-25	1.230.273,60	10
YOSEMITE 2 GLOBAL, FIL, CLASE B	ES0178423010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8992	9,8894	12-05-25	803.172,02	2
YOSEMITE 2 GLOBAL, FIL, CLASE C	ES0178423028	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0458	10,0374	12-05-25	3.810.412,35	3
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAñOLA BANCA NEGOCIOS	143,6729	143,6342	12-05-25	2.404.208,23	23
YOSEMITE HEDGE FUND, FIL, CLASE B	ES0131446025	SDAD. ESPAñOLA BANCA NEGOCIOS	143,4492	143,4129	12-05-25	1.309.092,94	2
YOSEMITE HEDGE FUND, FIL, CLASE C	ES0131446033	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE F	ES0131446009	SDAD. ESPAñOLA BANCA NEGOCIOS	143,6393	143,6125	12-05-25	30.245.445,49	118
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,6915	17,7044	09-05-25	151.457.928,76	138
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,8437	16,8557	09-05-25	51.277.253,24	261
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,2665	12,2754	09-05-25	7.870.047,61	33
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,6965	17,7094	09-05-25	7.279.322,69	13
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,2235	12,2323	09-05-25	3.413.936,04	25
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,2666	12,2755	09-05-25	2.413.848,73	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.	128,7612	128,8224	09-05-25	24.876.178,84	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	128,3719	128,4330	09-05-25	5.533.696,70	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	125,4717	125,5306	09-05-25	98.885,01	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,9361	11,9449	09-05-25	10.569.462,26	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.	111,6376	111,6898	09-05-25	701.332,64	4
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	116,1391	116,1935	09-05-25	60.612.948,71	23
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	118,4271	118,4826	09-05-25	1.657.313,83	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,5890	113,6405	09-05-25	17.612.810,30	106
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	114,6227	114,6747	09-05-25	682.846,51	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	116,7325	116,7870	09-05-25	5.830.191,30	26
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	121,3648	121,4242	09-05-25	11.957.587,44	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,9729	104,0238	09-05-25	248.809,29	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	11,1802	11,2212	09-05-25	72.652.963,20	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,3967	12,4434	09-05-25	92.231.850,62	14

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*
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	121,4338	122,5859	31-03-25	6.176.313,01	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	123,0353	124,2554	31-03-25	4.443.456,19	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	130,7383	132,2031	31-03-25	1.560.816,05	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	11,1998	11,4976	12-05-25	11.989.973,55	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	225,2533	237,0137	12-05-25	110.422.251,33	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	16,5265	16,5820	12-05-25	21.382.556,08	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	14,9728	15,1001	12-05-25	3.531.403,41	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.	125,4246	130,6452	12-05-25	5.353.649,78	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	,9997	1,0175	12-05-25	86.831.068,55	8
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1406	1,1802	12-05-25	3.295.846,42	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.	108,2909	109,0843	12-05-25	61.765.151,61	15
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	129,9936	130,1734	12-05-25	4.985.595,02	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	130,6693	130,8511	12-05-25	263.182.644,38	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	135,2426	135,5371	12-05-25	111.379.096,41	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	10,2311	10,2393	12-05-25	9.699.920,01	43
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	41.621,4090	43.071,1351	12-05-25	11.209.270,84	49
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,3638	10,3658	12-05-25	36.105.581,71	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,8506	10,8525	12-05-25	5.731.823,48	15
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,9108	10,9129	12-05-25	74.089.987,30	800
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	10,5697	10,8178	12-05-25	410.049,16	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	10,5005	10,7464	12-05-25	1.223.239,40	19
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.179,5047	1.181,5667	31-03-25	60.628.604,88	64

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*
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.234,4021	1.237,4009	31-03-25	20.636.993,96	48
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.146,6902	1.148,2066	31-03-25	172.254.371,89	1.155
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.146,6896	1.148,2061	31-03-25	15.884.510,63	124
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.179,5042	1.181,5662	31-03-25	5.563.484,87	7
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.234,2609	1.237,2594	31-03-25	5.347.343,30	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,8609	11,6758	31-03-25	24.533.397,80	52
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	41,1857	41,7474	12-05-25	23.298.785,54	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,8379	19,8704	09-05-25	7.746.846,58	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	21,5511	21,5867	09-05-25	3.801.888,08	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,1226	21,1574	09-05-25	105.679.805,20	409
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,8818	21,9180	09-05-25	13.061.289,34	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,0831	21,1177	09-05-25	437.858,60	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.	426,6724	431,6988	12-05-25	24.264.853,39	35
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	353,0028	357,4334	12-05-25	58.012.387,95	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	678,7024	678,4278	09-05-25	9.291.899,32	166
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8454	13,4705	12-05-25	15.577.759,92	251
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6729	14,0181	12-05-25	21.878.157,21	377
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8594	12,8746	12-05-25	52.675.772,90	1.434
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE,	ES0158577009	BANCO INVERSIS NET	12,2160	12,3170	12-05-25	32.609.818,34	153

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*
CL I							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,9157	12,0101	12-05-25	10.947.039,53	127
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	10,1054	10,1858	12-05-25	3.762.074,34	243
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2948	12,3213	09-05-25	20.788.145,14	813
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,7830	14,8153	09-05-25	1.165.166,30	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,5690	13,5985	09-05-25	888.397,52	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	165,1622	165,9057	09-05-25	30.606.581,22	1.004
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	174,3773	175,1652	09-05-25	5.727.352,19	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,8789	14,9686	09-05-25	29.117.408,96	1.702
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,7957	17,9036	09-05-25	1.065.518,86	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,1847	16,2826	09-05-25	2.138.227,13	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	19,2891	19,3009	08-05-25	97.291.637,90	1.674
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.	5,8602	5,8608	09-05-25	119.407.508,19	4.614
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8900	5,8876	09-05-25	8.888.268,31	832
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0439	6,0415	09-05-25	10.287.455,01	222
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,9409	5,9351	09-05-25	9.517.273,45	731
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3098	5,3045	09-05-25	24.777.623,91	1.716
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0771	6,0712	09-05-25	16.734.206,74	347
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4421	5,4369	09-05-25	55.923.280,92	1.274
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8992	5,8974	09-05-25	22.684.420,47	1.289
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0819	6,0801	09-05-25	4.630.222,29	90
UNIFOND RENTA FIJA GLOBAL, CL I, FI	ES0138656022	CECABANK, S.A.	108,0367	107,9530	09-05-25	10.052,11	1
UNIFOND RENTA FIJA GLOBAL, CL P, FI	ES0138656048	CECABANK, S.A.	108,0025	107,9179	09-05-25	3.592.841,80	9
UNIFOND RENTA FIJA GLOBAL, FI, CL PR	ES0138656055	CECABANK, S.A.	108,0025	107,9179	09-05-25	4.952.271,40	10
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	8,8873	8,9016	09-05-25	13.190.151,69	839