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	13.108,1065	13.111,1630	12-05-25	14.920.828,15	117
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.840,5937	1.840,5292	13-05-25	87.987.482,84	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	16,6442	16,6502	13-05-25	590.550,65	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	125,5190	125,7661	12-05-25	10.814.989,07	61
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	16,6618	16,7840	12-05-25	154.266.191,32	168
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	19,1629	19,4610	12-05-25	104.981.513,11	192
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	17,5168	17,7439	12-05-25	318.442.516,12	20.026
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,9681	12,1312	12-05-25	5.308.904,72	409
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,4913	21,1877	12-05-25	77.422.875,31	240
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	22,8301	23,9178	12-05-25	828.767.684,57	32.888
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	17,4590	17,5414	13-05-25	23.355.968,14	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	10,9970	11,0774	12-05-25	2.653.271,64	29
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	13,9570	14,0581	12-05-25	49.700.449,28	2.587
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	10,2979	10,3726	12-05-25	15.508.283,85	54
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	15,4327	15,5455	12-05-25	274.861.883,96	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	10,8453	10,9244	12-05-25	9.632.347,27	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	13,3713	13,5799	12-05-25	6.047.847,68	110
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	59,4718	60,3948	12-05-25	157.695.349,40	9.678
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	12,6871	12,8843	12-05-25	31.235.921,44	120
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	69,2973	70,3783	12-05-25	253.704.857,05	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	28,5306	29,9066	12-05-25	112.988.255,16	6.759
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,9935	12,5722	12-05-25	24.183.868,85	101
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,4335	14,9137	12-05-25	45.017.241,48	2.072
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,3999	10,7460	12-05-25	10.655.386,19	46
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,9365	11,3011	12-05-25	7.016.961,59	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.	1,5790	1,6190	12-05-25	48.503.809,44	217
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,2960	20,6197	12-05-25	139.493.848,23	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,6145	24,2665	12-05-25	664.760.217,13	6.169
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,6029	17,0247	12-05-25	414.237,67	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,9778	16,3830	12-05-25	133.670.674,66	1.045
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,7252	12,8763	12-05-25	223.711.549,90	1.008
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,1749	13,3318	12-05-25	2.622.192,44	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,1971	16,3558	12-05-25	10.975.240,56	43
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,6905	13,8267	12-05-25	13.582.296,79	113
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,8735	21,3017	12-05-25	2.371.916,23	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,8100	17,1548	12-05-25	1.026.145,52	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,6839	12,6783	12-05-25	530.180.187,76	3.111
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,2399	17,4660	12-05-25	1.098.837.029,77	5.582
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,9070	13,9877	12-05-25	85.339.553,13	547
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,7236	14,0307	12-05-25	37.179.981,22	1.361
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	125,0290	126,5027	12-05-25	117.303.002,22	3.286

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	34,8592	34,8037	13-05-25	946.738.514,22	55.259
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,8401	15,3507	12-05-25	52.784.702,12	2.149
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,5673	15,0692	12-05-25	1.839.749,78	32
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6417	11,6309	09-05-25	5.847.846,63	92
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,9571	9,9649	09-05-25	2.653.248,71	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,6664	16,0209	12-05-25	5.554.733,35	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	15,2169	15,5607	12-05-25	94.821.248,17	2.571
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	85,6914	85,7031	12-05-25	16.999,84	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,1400	106,1572	12-05-25	67.258,01	8
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5838	9,5186	13-05-25	9.775.704,17	3.411
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4638	9,3994	13-05-25	4.005.553,92	1.273
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.	13,6443	13,8146	12-05-25	349.717,08	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,6710	10,7040	12-05-25	6.091.616,85	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,7517	14,9362	12-05-25	31.042.601,81	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,1003	13,3322	12-05-25	10.510.947,64	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,0755	11,1828	12-05-25	3.407.914,13	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,8438	11,9588	12-05-25	3.968.248,38	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,6423	10,7393	12-05-25	51.693.941,43	782
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,3970	105,3153	12-05-25	7.062.788,03	229
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	143,6621	147,2963	12-05-25	10.632.399,43	1.331
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	137,8687	141,3586	12-05-25	20.711.044,21	199
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	150,7535	154,5708	12-05-25	35.740.092,75	74
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,6897	100,9566	12-05-25	3.903.278,33	243
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	107,9657	108,2519	12-05-25	118.869.221,14	6.098
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	106,8929	107,1670	12-05-25	164.829.290,27	1.724
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,7191	109,9970	12-05-25	362.268.488,39	898
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,5513	101,5651	12-05-25	13.936.968,63	1.102
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	101,4336	101,4482	12-05-25	28.469.946,36	294
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,6163	102,6323	12-05-25	85.301.031,20	235
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	127,1079	128,9977	12-05-25	61.322.424,45	3.250
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	126,2407	128,1186	12-05-25	60.024.275,04	594
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	129,2983	131,2233	12-05-25	118.844.670,60	247
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	132,2924	136,6763	12-05-25	1.464.449,29	491
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	123,5162	127,6030	12-05-25	20.223.120,20	1.484
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	115,7391	116,7572	12-05-25	72.896.881,48	4.986
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	114,3511	115,3580	12-05-25	171.369.976,76	1.785
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	117,9471	118,9871	12-05-25	393.928.140,92	876
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	93,3227	96,4109	12-05-25	739.029,86	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	10,8701	10,8670	09-05-25	299.063.586,36	13.647
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,4919	9,4945	09-05-25	73.650.925,62	4.234
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1629	7,1627	09-05-25	217.503.918,94	8.032
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	616,4330	616,1470	09-05-25	7.901.171,85	547

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	14,2248	14,2067	09-05-25	1.807.762.212,15	78.892
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,1429	8,1726	09-05-25	11.404.671,60	1.985
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,3877	16,4181	09-05-25	37.108.925,16	3.139
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,0956	8,1145	09-05-25	103.746,88	8
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,9390	11,9661	09-05-25	6.684.110,15	986
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,2509	13,2813	09-05-25	1.901.089,76	33
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,3207	16,3585	09-05-25	370.214,93	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,9265	7,9335	09-05-25	1.834.962,39	780
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,5467	9,5547	09-05-25	23.861.829,16	3.244
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,1341	14,1461	09-05-25	7.748.868,94	107
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,9655	17,9811	09-05-25	662.117,54	3
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,5538	9,5720	09-05-25	3.151.661,00	522
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,9611	17,9947	09-05-25	24.787.477,99	305
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,8836	19,9213	09-05-25	4.321.847,74	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,3839	10,3821	09-05-25	17.198.089,34	1.246
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,5570	16,5533	09-05-25	136.501.738,12	12.898
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,3263	18,3226	09-05-25	96.310.800,10	1.252
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,1102	20,1065	09-05-25	12.645.644,52	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,0370	9,0702	09-05-25	3.037.708,00	40
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,5770	10,6160	09-05-25	5.510,53	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,5427	26,4799	09-05-25	33.041.198,88	2.696
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,1042	9,1379	09-05-25	643.567,75	314
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,6036	106,6663	09-05-25	544,69	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,3534	98,4100	09-05-25	60.897.763,17	2.202
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,2188	106,1934	09-05-25	2.255.213,12	40
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,5538	130,5209	09-05-25	421.870.676,49	22.490
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,0225	108,0631	09-05-25	220.307,52	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	112,3797	112,4191	09-05-25	41.476.275,81	2.816
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,3526	11,3519	09-05-25	5.355.219,69	106
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,7259	21,7490	09-05-25	2.544.525,53	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.	6,5824	6,5824	09-05-25	1.542.556.381,47	231.168
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,7002	6,7001	09-05-25	1.022.619.726,17	135.252
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3841	8,3902	09-05-25	239.855.881,08	7.591
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9471	7,9529	09-05-25	5.571.578,56	409
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,3066	10,3047	09-05-25	4.327.403,40	714
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6352	9,6330	09-05-25	31.329.369,48	2.683
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3723	6,3701	09-05-25	1.061,69	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2314	6,2291	09-05-25	5.065.663,10	431
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4350	6,4329	09-05-25	3.356.603,01	384
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7354	6,7330	09-05-25	11.853.599,60	285
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,1929	7,1922	09-05-25	2.180.055,34	320
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5872	6,5865	09-05-25	8.094.802,69	96
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,1900	8,1997	09-05-25	21.441.899,17	722
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,3178	11,3307	09-05-25	91.310.439,07	9.773
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,3846	10,3967	09-05-25	68.007.826,72	986
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922013	CECABANK, S.A.	10,9709	10,9837	09-05-25	7.804.460,88	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.	10,8032	10,7978	09-05-25	288.582.396,92	4.039
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,1796	15,1714	09-05-25	885.936.856,55	61.887
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,5563	16,5477	09-05-25	1.011.909.840,85	11.797
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,1657	15,1592	09-05-25	214.141.896,19	3.634
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,8208	14,8115	09-05-25	44.719.063,48	782
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,5862	6,6825	12-05-25	54.815.008,42	86.951
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	108,7891	108,7550	09-05-25	6.057.247,80	63
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,7322	137,6874	09-05-25	2.503.067.776,80	79.250
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	135,2482	135,2243	09-05-25	492.607,24	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	153,9501	153,9193	09-05-25	104.981.786,67	4.822
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	123,6853	123,6516	09-05-25	4.277.725,05	66
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	138,8166	138,7760	09-05-25	1.040.623.645,47	31.470
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,3981	12,8285	12-05-25	20.156.843,76	1.867
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,3997	6,6220	12-05-25	5.978.770,17	90
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,5129	6,7394	12-05-25	1.778.930,09	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,6960	7,9838	12-05-25	179.112.304,88	15.344
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2698	6,3125	12-05-25	468.692.034,06	9.902
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5524	8,6978	12-05-25	36.052.419,30	728
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0477	1,0531	12-05-25	44.431.904,26	694
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0569	1,0624	12-05-25	787.965,16	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0928	1,1056	12-05-25	18.581.813,32	308
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0744	1,0870	12-05-25	1.769.017,87	79
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1119	1,1250	12-05-25	657.724,32	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,8688	18,8317	13-05-25	136.608.110,74	2.353
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,9213	14,3245	12-05-25	17.248.027,05	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,6076	11,6198	12-05-25	12.721.078,32	164
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,6104	17,6478	09-05-25	49.245.251,55	127
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,1197	11,2502	12-05-25	77.372.846,66	87
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,2299	9,2358	13-05-25	315.777.793,38	3.021
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,7960	11,8170	12-05-25	2.108.219,49	28
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,2801	14,4575	12-05-25	8.973.891,57	354
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,5999	20,0348	12-05-25	2.191.404,03	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,5701	5,6042	12-05-25	7.619.297,27	74
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	44,8064	46,6591	12-05-25	8.583.944,62	918
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	18,0774	18,9251	12-05-25	3.926.730,10	667
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,1105	12,2136	12-05-25	6.652.473,68	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,5446	12,9176	12-05-25	9.895.443,25	33
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,0962	10,3213	12-05-25	1.931.329,34	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,2993	11,4137	12-05-25	28.719.435,04	72
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6657	9,6651	12-05-25	718.501,15	43
CINVEST MULTIGEST. CREAND WORLD EQ CL I	ES0107696033	BANCO INVERSIS NET	11,2164	11,5671	12-05-25	6.151.410,24	82
CINVEST MULTIGEST. CREAND WORLD EQ CL R	ES0107696140	BANCO INVERSIS NET					
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,7194	11,9240	12-05-25	20.963.389,35	344
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,0445	10,1562	12-05-25	3.633.852,47	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,1520	11,3221	12-05-25	13.003.764,20	39
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,9167	10,1827	12-05-25	15.939,02	21
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	9,9821	10,2500	12-05-25	1.369.728,42	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,4803	13,1212	12-05-25	3.474.072,32	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	352,5322	353,5723	12-05-25	24.386.101,76	3.845
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	327,4378	328,3714	12-05-25	13.903.739,41	919
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.230,6020	1.254,1213	12-05-25	132.975,31	4
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.141,7601	1.163,4429	12-05-25	79.060.470,26	4.421
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	756,0814	758,8486	12-05-25	270.173.497,97	11.215
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.235,1944	1.260,9572	12-05-25	71.477.712,28	3.807
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	492,7509	509,2656	12-05-25	26.627.081,46	1.689
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	532,0679	549,9690	12-05-25	121.759,31	29
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	356,9757	361,0871	12-05-25	569.243.624,75	24.562
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.253,0227	8.252,6928	13-05-25	219.988.120,26	5.254
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.332,6336	8.332,4284	13-05-25	75.825.658,87	4.152
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	313,5351	314,8419	12-05-25	374.835.244,73	13.892
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	391,3243	398,6837	12-05-25	24.397,91	11
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	359,2007	365,9139	12-05-25	76.728.838,50	4.686
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	339,2304	342,6995	12-05-25	5.552.739,16	840
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	322,5274	325,7936	12-05-25	226.194.727,92	12.044
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5189	4,6270	12-05-25	4.582.878,47	139
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9550	,9291	13-05-25	11.304.185,11	20
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,5895	10,5758	13-05-25	5.443.706,41	239
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0326	1,0346	12-05-25	937.405,04	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9623	,9732	12-05-25	408.441,44	26
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0185	1,0282	12-05-25	886.203,00	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	10,0705	10,0713	09-05-25	10.234.193,56	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.	10,7342	10,9912	12-05-25	13.129.283,22	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.	10,5325	10,6813	12-05-25	10.420.324,77	408
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.	14,4909	15,0063	12-05-25	130.747.218,80	5.113
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,7342	11,9728	12-05-25	482.966.824,72	12.439
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,0986	10,1949	12-05-25	1.791.952.153,85	42.904
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.	12,5651	12,8194	12-05-25	140.064.460,11	18.808
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,3102	20,3383	12-05-25	5.140.612,60	292
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,5046	21,5359	12-05-25	736.079.681,60	69.301
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.	7,9608	8,1098	12-05-25	41.963.552,01	127
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,3558	16,0032	12-05-25	296.372.711,63	7.297
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.132,8037	1.154,9410	12-05-25	8.729.429,93	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.024,8159	1.026,9109	12-05-25	6.022.291,17	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	999,8789	1.009,3486	12-05-25	8.926.642,21	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	11,6666	11,6904	12-05-25	29.276.409,75	20
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,5897	15,1131	12-05-25	23.351.750,98	148
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5230	10,6724	12-05-25	33.560.114,08	2.799
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	112,6886	112,6901	12-05-25	12.875.389,03	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	112,0727	112,0724	12-05-25	104.081.943,16	387
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	113,3990	115,8956	12-05-25	22.325.245,35	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	118,3123	119,9556	12-05-25	43.489.428,28	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	117,4083	119,0372	12-05-25	47.021.145,55	68
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	103,1127	107,0684	12-05-25	2.369.687,22	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	102,2821	106,2017	12-05-25	26.528.202,30	415
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,8848	12,0438	12-05-25	73.382.316,68	435
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,4705	12,6443	12-05-25	11.715.164,58	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,5720	12,7401	12-05-25	41.416.967,97	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,8242	10,8520	12-05-25	113.970.700,16	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.	11,4469	11,4768	12-05-25	32.758.562,63	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.	289,2659	290,7765	13-05-25	113.541.537,40	3.485
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.	158,9562	160,5127	12-05-25	8.349.095,07	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.	181,8699	183,6613	12-05-25	151,73	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.	176,5047	173,8567	13-05-25	21.412.054,53	911
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	341,3970	345,1333	13-05-25	94.592.530,63	3.443
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.	106,8523	107,1737	12-05-25	56.761.069,57	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	9,9957	9,9954	13-05-25	299.863,00	1
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,1009	15,1073	13-05-25	17.297.687,72	979
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,9265	11,0510	12-05-25	11.424.576,30	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,8079	10,9301	12-05-25	1.052.817,75	19
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,7344	10,7339	12-05-25	8.383.274,67	219
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,4291	10,4284	12-05-25	12.109.516,23	468
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	9,7840	9,9278	12-05-25	3.685.928,57	135
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	9,4934	9,7557	12-05-25	3.174.681,59	215
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	10,0640	10,0915	12-05-25	6.305.322,56	76
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	22,0062	23,2050	12-05-25	179.566.427,31	13.074
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.	10,2930	10,3060	12-05-25	118.719.998,81	3.445
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,6999	15,1696	12-05-25	72.579.579,93	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.	14,9502	15,4279	12-05-25	2.385.746,38	3
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,9785	15,4571	12-05-25	47.242.055,58	237
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,4127	15,9054	12-05-25	9.870.055,53	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,9193	15,3960	12-05-25	5.357.224,97	115
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,9266	21,9888	12-05-25	192.554.312,47	10.691
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	21,9851	23,1015	12-05-25	35.176.914,87	15.222
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.	21,5812	22,6769	12-05-25	84.050.841,22	446
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,9176	23,0306	12-05-25	2.787.084,63	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	21,2531	22,3320	12-05-25	20.322.993,55	419
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,2270	12,4355	12-05-25	220.620.100,93	9.167
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,8084	13,0271	12-05-25	104.579,79	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,5500	12,7641	12-05-25	3.830.201,95	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,4805	12,6934	12-05-25	247.107.201,45	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.	12,8710	13,0907	12-05-25	21.804.948,68	14
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,4293	12,6413	12-05-25	12.857.404,60	272
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3049	11,3694	12-05-25	799.126.261,41	33.934
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,8007	11,8682	12-05-25	53.864,89	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5853	11,6514	12-05-25	22.597.353,06	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5361	11,6020	12-05-25	714.358.782,48	4.039
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,8556	11,9234	12-05-25	78.295.272,97	51
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4706	11,5360	12-05-25	37.518.672,97	943
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4523	10,4581	12-05-25	3.263.363,00	330
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,8574	10,8636	12-05-25	71.175.297,95	11.029
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.	10,6388	10,6448	12-05-25	3.614.744,36	20
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8344	10,8405	12-05-25	1.076.475,01	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5480	10,5539	12-05-25	340.546,91	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	121,8690	123,0771	12-05-25	7.475.593,04	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	112,0060	113,1126	12-05-25	38.904.680,19	549
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	172,3939	176,5417	12-05-25	16.693.649,80	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	115,6147	118,3905	12-05-25	150.429.872,09	2.605
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,8813	12,9369	12-05-25	47.349.167,01	596
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	137,1413	139,0022	12-05-25	26.976.475,13	97
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	10,6590	10,9796	12-05-25	18.238.733,87	660
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0230	12,1952	12-05-25	9.644.161,53	119
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,0095	11,1224	12-05-25	2.328.322,99	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5303	12,7790	12-05-25	15.546.848,47	9
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2852	12,5281	12-05-25	26.649.523,69	250
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7973	11,9909	12-05-25	11.770.779,62	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9198	12,1159	12-05-25	10.250.367,23	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2281	12,4285	12-05-25	13.105.802,54	74
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,8376	12,0392	12-05-25	19.399.126,64	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,4976	11,6927	12-05-25	814.549,64	12
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,4958	12,8447	12-05-25	9.610.154,24	28
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,3679	12,7126	12-05-25	19.594.239,89	364
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4760	10,4651	12-05-25	3.797.201,48	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3872	10,3762	12-05-25	14.331.751,95	211
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4271	14,5876	12-05-25	24.323.296,78	144
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,3926	8,5230	12-05-25	242.868.762,75	8.472
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,8161	8,9534	12-05-25	15.243,97	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.	6,2088	6,2281	12-05-25	1.252.358.797,22	44.994
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,4089	6,4290	12-05-25	12.118,26	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,3364	9,5949	12-05-25	62.379.838,83	3.615
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,3513	10,6382	12-05-25	17.586,17	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,0425	10,3207	12-05-25	11.484,22	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	77,6518	78,3296	12-05-25	12.951,01	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,0852	6,3740	12-05-25	5.429.950,44	428
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3195	6,6196	12-05-25	12.867.484,94	7.281
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3654	6,3886	12-05-25	2.251.011,09	187
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3667	6,3898	12-05-25	200.487,64	28
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3654	6,3886	12-05-25	437.969,42	31
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3654	6,3886	12-05-25	4.588.213,48	132
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	202,8359	205,2998	12-05-25	21.447.510,88	168
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	107,2635	108,5610	12-05-25	5.066.943,31	32
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.	5,8771	5,8774	13-05-25	87.805.884,45	546
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,5660	12,7286	12-05-25	26.993.852,65	100
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1873	1,2003	12-05-25	18.671.146,16	150
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0863	1,0877	12-05-25	40.667.824,73	197
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0594	1,0593	13-05-25	69.958.353,71	268

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,6870	7,6679	13-05-25	23.920.146,82	118
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,6423	7,6232	13-05-25	11.267.410,63	238
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,3159	8,2936	13-05-25	17.685.756,03	40
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,8365	7,8153	13-05-25	1.541.258,57	45
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,6861	8,6792	13-05-25	12.806.212,45	335
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,6678	8,6604	13-05-25	11.715.966,97	291
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,8209	8,8138	13-05-25	60.359.973,77	185
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,5097	5,5099	13-05-25	3.457.746,55	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,5230	5,5231	13-05-25	14.254.676,82	206
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,3504	15,3540	13-05-25	10.238.704,78	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,3360	15,3395	13-05-25	440.204,14	100
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	14,4959	15,0491	12-05-25	5.960.572,75	124
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,4310	10,4387	12-05-25	561.575.057,70	14.000
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,1302	13,3583	12-05-25	16.962.182,51	518
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,4282	11,4941	12-05-25	122.385.068,37	2.999
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	12,6959	12,6938	12-05-25	591.068.191,71	14.389
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,5715	11,8925	12-05-25	70.076.964,69	2.530
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2018	12,2013	12-05-25	338.454.448,67	12.314
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,5521	11,5974	12-05-25	60.850.530,84	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	801,3443	811,1649	12-05-25	16.845.143,03	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.	116,2387	116,0555	12-05-25	240.233.666,59	6.303
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	102,4416	102,2808	12-05-25	51.034.066,76	60
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	128,7698	128,7495	24-02-25	7.450.758,59	213
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,6707	28,6102	12-05-25	55.146.239,67	5.311
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.	12,9298	12,9306	13-05-25	182.714.900,60	166
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,8782	12,8790	13-05-25	70.277.618,44	7.063
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3841	12,3848	13-05-25	1.752.454.038,54	26.355
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.	10,4223	10,4230	13-05-25	25.585.182,93	256
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,7726	12,7350	13-05-25	18.260.953,37	451

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*
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,8791	12,8798	13-05-25	438.637.242,46	2.358
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	20,4306	20,4662	13-05-25	10.658.011,21	289
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,8666	12,8890	13-05-25	1.589.733,07	35
KALAHARI	ES0160623007	BANKINTER S.A.	17,4673	17,6036	13-05-25	11.234.931,05	106
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	24,1979	24,5444	13-05-25	52.675.286,89	822
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	21,4218	21,7286	13-05-25	16.645.612,90	135
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3609	1,3642	12-05-25	7.599.532,83	168
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3705	1,3737	12-05-25	3.516.496,60	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3813	1,3846	12-05-25	39.852.662,87	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4976	1,5201	12-05-25	1.075.458,45	91
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5455	1,5688	12-05-25	23.959.046,03	17
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,5177	1,5405	12-05-25	2.354.991,01	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3887	1,3993	12-05-25	8.773.996,33	44
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3763	1,3867	12-05-25	2.543.774,01	263
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,4219	1,4327	12-05-25	137.128.875,11	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5635	2,5653	13-05-25	14.185.694,33	127
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,8280	1,8356	13-05-25	14.790.730,03	140
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,1560	10,1579	13-05-25	11.647.707,90	43
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,1625	8,1658	13-05-25	12.349.680,84	110
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,1625	8,1658	13-05-25	13.383.895,98	130
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,1990	8,2024	13-05-25	12.703.367,77	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,1625	8,1658	13-05-25	65.536.316,51	355
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,1402	8,1435	13-05-25	8.167.767,15	151
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	13,3411	13,2903	13-05-25	136.083,76	64
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	13,8749	13,8219	13-05-25	30.206,73	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	14,8909	14,8341	13-05-25	9.670,53	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	14,8871	14,8303	13-05-25	6.086.387,90	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,1784	100,2203	13-05-25	6.850.388,23	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	100,5293	100,4818	13-05-25	6.868.261,36	1
MUSAAT RF, FI / VALOR CONSERVADO B	ES0164644041	SDAD. ESPAñOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR CONSERVADO C	ES0164644058	SDAD. ESPAñOLA BANCA NEGOCIOS					
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	12,4660	12,5065	12-05-25	2.801.188,69	15
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	12,0928	12,1314	12-05-25	14.438.303,16	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,9602	11,2099	12-05-25	2.331.288,43	46
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,6147	11,7366	12-05-25	77.091.653,07	12
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,4771	11,5969	12-05-25	150.913,26	16
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4731	5,5070	12-05-25	27.711.166,74	168
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,3862	10,3570	12-05-25	1.858.608,98	10
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,3520	10,3226	12-05-25	195.378,45	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3944	10,3789	12-05-25	5.589.944,93	26
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,3636	10,3478	12-05-25	2.360.595,99	23
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,7107	9,7089	13-05-25	37.845.648,32	221
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8956	,8980	13-05-25	23.213.789,94	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.070,8194	1.077,0673	12-05-25	4.819.340,78	61

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	871,8868	885,4899	12-05-25	22.522.038,71	310
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9226	9,9207	12-05-25	95.516.085,52	12.274
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4561	10,4859	12-05-25	143.154.371,31	12.836
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0777	11,1503	12-05-25	178.188.313,25	14.110
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3478	11,4710	12-05-25	275.625.727,70	14.846
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,9458	12,1128	12-05-25	448.027.420,65	25.089
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,6865	13,9804	12-05-25	246.324.707,81	13.971
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,9641	16,3533	12-05-25	223.620.399,39	15.038
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	24,4902	24,6126	13-05-25	247.640.883,07	15.129
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6063	12,6156	13-05-25	82.534.870,87	5.592
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,0229	17,0384	13-05-25	168.502.481,40	10.884
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	27,4441	27,6750	13-05-25	285.924.373,79	18.502
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1786	14,1878	13-05-25	229.055.266,02	13.938
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,3179	17,6266	12-05-25	42.765.398,94	106
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6044	13,6193	13-05-25	22.920,65	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	12,7906	13,0688	12-05-25	4.641.800,95	128
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,2990	14,6095	12-05-25	3.929.452,20	232
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	11,1760	11,1947	13-05-25	10.388.941,56	1.979
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,5843	10,6019	13-05-25	4.912.423,24	494
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,1091	10,1080	09-05-25	1.445.498,51	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,2173	10,2158	09-05-25	143.828,53	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2456	10,2441	09-05-25	1.769.120,98	12
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2840	10,2825	09-05-25	2.581.628,64	12
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,1005	10,0991	09-05-25	1.002.608,71	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,4733	10,5049	09-05-25	23.326.495,13	219
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,5991	10,6311	09-05-25	19.007.521,05	35
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,4348	10,4663	09-05-25	19.776.624,97	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,8577	10,8905	09-05-25	13.767.343,42	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5005	8,5003	09-05-25	3.728.368,95	175
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5802	8,5800	09-05-25	1.886.591,83	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6154	8,6152	09-05-25	2.420.131,19	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6524	8,6523	09-05-25	1.308.432,91	4
BT FUND / SELECTION DEBT	ES0114434006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9428	9,9451	13-05-25	2.836.631,11	47
BT FUND / SELECTION EQUITY	ES0114434014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2941	10,2866	13-05-25	2.036.830,18	48
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8725	10,8738	13-05-25	40.637.362,58	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4253	11,4281	13-05-25	38.287.960,05	286
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1462	11,1485	13-05-25	37.799.040,82	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,2807	13,2807	13-05-25	258.640.554,17	2.534
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,4269	13,4270	13-05-25	50.571.456,99	282
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,0218	30,1082	13-05-25	27.337.811,93	762
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,5578	31,5996	13-05-25	9.062.203,72	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	21,0592	21,0445	13-05-25	194.312.617,28	1.872
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,4851	21,4704	13-05-25	22.190.903,56	371
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,2968	10,4556	12-05-25	34.468.266,97	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8837	3,9432	12-05-25	395.127,73	138
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,9266	21,9683	12-05-25	24.506.145,93	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	13,1869	13,1998	13-05-25	20.522.435,52	210
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.414,3017	3.466,2024	12-05-25	5.111.944,24	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.088,4099	3.135,0989	12-05-25	340.052,12	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,6575	12,9283	12-05-25	6.795.431,59	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,7601	9,7718	12-05-25	6.645.570,42	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	11,0746	11,1127	12-05-25	3.445.175,46	43
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,5828	11,6289	12-05-25	4.098.359,80	162
GEST BOUTIQUE VII / INTERNAT ALPHA A	ES0131444178	SDAD. ESPAñOLA BANCA NEGOCIOS					
GEST BOUTIQUE VII / INTERNAT ALPHA CL I	ES0131444186	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9149	9,9105	12-05-25	149.995,77	11
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,4783	9,4890	09-05-25	1.421.092,05	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	4,8129	4,7809	09-05-25	982.647,87	26
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6142	8,6522	09-05-25	1.198.402,52	124
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,4293	13,4598	09-05-25	898.761,35	34
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,3066	12,3058	09-05-25	1.641.273,52	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3496	10,3446	09-05-25	2.855.762,16	177
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9066	10,9036	09-05-25	3.569.177,68	23

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	16,0744	09-05-25	80.382,97	20
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5529	11,6092	09-05-25	2.053.692,59	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	12,2765	12,2678	09-05-25	2.038.580,73	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,4756	13,4679	09-05-25	6.266.242,48	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,1460	9,1182	09-05-25	13.417,81	7
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6835	10,6955	09-05-25	2.897.950,93	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,2887	12,3282	09-05-25	19.049.792,45	356
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,4907	10,5132	09-05-25	4.076.777,11	73
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1242	11,1121	09-05-25	599.892,33	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,6771	11,6634	09-05-25	2.552.778,88	81
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,0256	12,0314	09-05-25	2.957.614,66	18
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,7682	16,6789	09-05-25	4.498.358,60	67
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	13,1677	13,1090	09-05-25	2.177.357,16	46
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,6198	13,6440	09-05-25	7.291.411,94	146
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,5879	12,6042	09-05-25	3.360.521,20	90
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,8815	10,8852	09-05-25	12.771.696,30	133
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,8109	11,8449	09-05-25	1.511.786,08	44
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,4360	12,4448	09-05-25	7.838.933,00	59
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,9252	5,9248	09-05-25	3.705.030,02	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,1608	10,1525	09-05-25	347.152,46	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,0482	9,0325	09-05-25	346.669,20	19
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,0780	14,0675	09-05-25	19.882.305,54	100
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5706	9,5782	09-05-25	2.439.114,01	35
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3384	1,3415	09-05-25	29.398.317,45	198
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3710	10,3858	09-05-25	2.247.064,82	76
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6406	11,7383	09-05-25	2.170.390,85	33
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	91,6979	91,5177	09-05-25	5.721.359,49	118
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3982	12,3379	09-05-25	3.476.757,03	111
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3591	12,3087	09-05-25	1.714.105,13	81
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAñOLA BANCA NEGOCIOS		216,7502	12-05-25	9.000,00	2
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	117,8298	120,6620	12-05-25	3.857.695,30	738
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	106,5373	109,1984	12-05-25	4.594.635,36	43
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8837	9,3614	12-05-25	483.797,81	31
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	8,7897	9,1793	12-05-25	6.648,08	6
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	8,8781	9,2719	12-05-25	888.290,42	139
GESTION BOUTIQUE VIII/CONSULAE RV USA I	ES0131445167	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,0762	11,0900	09-05-25	6.999.913,89	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,7407	10,7253	09-05-25	2.737.056,16	87
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,9722	13,1987	12-05-25	8.380.727,01	203
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	14,0541	13,9733	13-05-25	98.049.674,27	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7210	13,6479	13-05-25	3.469.655,94	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6248	13,5517	13-05-25	4.375.261,04	143
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7406	13,6675	13-05-25	6.279.221,66	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.	92,4867	92,4657	13-05-25	4.874,79	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.	111,1154	111,1346	13-05-25	874.417,17	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	192,2590	194,3776	13-05-25	30.250,57	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	337,1615	340,8700	13-05-25	7.201.298,01	487
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.	108,5261	108,5258	13-05-25	31.877,51	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	13-05-25	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 (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.	129,7582	131,7808	12-05-25	8.617.522,68	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	144,7156	145,8514	12-05-25	79.228.713,35	4.579
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	149,3180	153,0482	12-05-25	12.318.810,75	362
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	110,5536	114,2344	12-05-25	2.216.175,08	94
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	136,3658	141,1515	12-05-25	1.587.746,85	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	112,7901	118,2609	12-05-25	5.630.759,51	38
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	97,5251	101,2554	12-05-25	10.204.752,01	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	88,2647	89,0525	12-05-25	1.844.071,51	31
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	120,4491	122,5920	12-05-25	1.047.212,45	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	86,0373	84,7291	12-05-25	21.114,41	1
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	193,4246	200,9930	12-05-25	17.982.799,00	1.888
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,5931	67,5935	12-05-25	433.911,93	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,3952	13,6113	12-05-25	8.694.280,26	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	157,0715	163,8514	12-05-25	7.555.011,04	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	119,7116	120,8694	12-05-25	2.366.071,07	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4113	54,4231	12-05-25	133.275,96	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	104,7429	104,7844	12-05-25	15.708,67	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,9457	14,1732	12-05-25	8.469.328,92	78
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	153,1951	159,7056	12-05-25	2.525.274,24	21
GTION BOUT VIII/CONSULAE RV USA CL. R	ES0131445043	BANCO INVERSIS NET	8,1290	8,1311	12-05-25	19.117,47	2
GTION BOUT VIII/GLOBAL DYN ALLO CLASE A	ES0131445118	BANCO INVERSIS NET	107,3918	108,9338	12-05-25	12.097,17	6
GTION BOUT VIII/GLOBAL DYN ALLO CLASE I	ES0131445159	BANCO INVERSIS NET	100,4050	101,8558	12-05-25	2.740.405,91	2
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	145,1155	146,8607	12-05-25	12.187.768,19	692
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	86,9503	89,3696	12-05-25	1.141.967,47	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	145,9744	145,0049	12-05-25	2.248.959,30	78
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	143,6658	148,5059	12-05-25	14.839.687,06	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	92,4490	94,0629	12-05-25	1.723.112,89	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	162,2527	166,9250	12-05-25	2.379.058,80	36
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5920	9,6331	12-05-25	5.319.375,03	8
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAñOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	245,9707	247,9880	13-05-25	52.567.408,07	178
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	283,8643	286,2006	13-05-25	8.960.485,25	88
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	236,6360	238,5797	13-05-25	55.779.816,22	4.177
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,8412	54,3877	13-05-25	1.572.535,71	193
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,4234	50,9360	13-05-25	1.050.995,96	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,6374	8,6872	13-05-25	1.419.630,61	91
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	146,7445	146,4998	13-05-25	20.361.821,52	560
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8303	11,8177	13-05-25	97.444.076,96	1.630
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	28,4297	28,3893	13-05-25	50.434.973,29	712
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	68,3296	68,3225	13-05-25	71.962.886,43	1.525
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,6674	21,8273	13-05-25	4.294.270,57	104
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,7964	12,2321	13-05-25	7.893.599,59	276
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.544,8766	1.544,9478	13-05-25	8.699.048,38	2.687
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	129,3394	129,9089	13-05-25	129.114.744,77	2.661
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,5907	22,5903	13-05-25	3.335.527,67	232
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0478	1,0844	12-05-25	12.877.241,01	3.125
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	103,4628	103,2584	13-05-25	65.870.221,73	4.463
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1904	1,2501	12-05-25	71.205.610,81	17.785
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0794	1,1033	12-05-25	15.281.841,51	1.054
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0265	1,0514	12-05-25	16.591.284,10	979
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0110	1,0333	12-05-25	6.835.708,01	2.309
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1698	1,2167	12-05-25	26.054.315,81	7.188
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0485	10,1703	12-05-25	6.044.594,93	5
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0863	10,2081	12-05-25	213.130,00	26
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	134,2184	136,3632	12-05-25	17.522.847,02	768
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	14,9236	14,9399	13-05-25	18.181.875,81	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	14,9217	14,9379	13-05-25	2.589.315,03	242
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3632	1,3656	13-05-25	4.502.318,93	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,2268	10,4881	12-05-25	4.556.812,22	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,8136	10,0638	12-05-25	27.796,79	109
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3144	10,3256	09-05-25	610.955,32	41
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3729	10,3669	09-05-25	2.383.961,62	97

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	14,9059	14,9643	12-05-25	6.266.478,50	20
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,2636	10,2608	13-05-25	958.198,62	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	10,0620	10,0600	13-05-25	50,30	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0137	9,9850	12-05-25	14.099.754,22	96
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	9,8381	9,8105	12-05-25	490.085,64	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,2435	10,2406	13-05-25	21.669.652,93	49
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,8428	10,8436	13-05-25	4.717.346,54	112
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,8897	10,8906	13-05-25	874.980,38	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	10,0200	10,0220	13-05-25	50,11	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	105,4920	105,5170	13-05-25	59.706.106,69	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.	13,7901	13,8096	13-05-25	19.294.063,35	419
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	15,1647	15,2841	12-05-25	8.307.213,01	148
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,4292	13,4485	13-05-25	16.676.463,89	33
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,2650	13,3270	12-05-25	63.892.031,54	703
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,8165	17,1321	12-05-25	28.405.666,40	542
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,7370	12,7376	13-05-25	90.517.035,80	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.	13,1488	13,1401	12-05-25	34.160.444,66	573
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	16,4319	16,4716	13-05-25	15.814.473,16	113
FONGRUM	ES0138876034	BANCO INVERSIS NET	20,1565	20,1564	11-05-25	29.499.992,79	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	14,3013	14,3010	11-05-25	4.284.981,61	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	7,0788	7,0797	13-05-25	40.946.938,90	105
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	12,6188	12,6217	13-05-25	55.296.915,13	140
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	12,1324	12,2105	13-05-25	6.647.054,19	302
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	13,1832	13,2472	13-05-25	6.053.268,79	125
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	179,4729	180,5348	13-05-25	64.582.140,86	652
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,4373	93,2943	13-05-25	28.358.403,33	278
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	173,5781	174,6809	13-05-25	70.957.613,97	1.379
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	229,7793	230,8267	13-05-25	2.000.020.090,66	16.885
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	168,6805	168,7321	13-05-25	121.973.378,28	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.	122,2001	119,0875	13-05-25	5.249.663,13	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.	121,5682	118,4712	13-05-25	4.534.789,34	499
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	882,4231	882,4459	13-05-25	528.316.055,32	12.411
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	900,6653	900,6972	13-05-25	89.169.521,25	4.061
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.069,0354	1.068,9409	13-05-25	110.767.523,50	2.374
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.051,3925	1.051,2909	13-05-25	159.987.057,16	3.561
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.787,7577	1.802,0985	13-05-25	76.517.593,78	2.102
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.933,3691	1.948,9205	13-05-25	607.707,52	40
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	871,1166	874,2470	12-05-25	11.726.132,24	359
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	133,0128	133,0299	12-05-25	9.557.847,28	180
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	729,9637	729,9779	13-05-25	104.200.463,32	3.743
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	910,5473	910,5695	13-05-25	219.150.492,44	4.871
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	792,9110	792,9321	13-05-25	701.679.243,72	3.971
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,9018	91,9043	13-05-25	901.676.028,97	1.448
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.819,6338	1.819,7046	13-05-25	166.690.911,97	2.776
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	701,5680	699,6465	12-05-25	12.521.063,77	403
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,8671	30,8611	13-05-25	12.599.790,12	2.148
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,4050	29,3989	13-05-25	29.791.708,77	1.283
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	106,2345	106,2348	13-05-25	30.873.590,71	644
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	104,3129	104,3053	13-05-25	2.157.754,77	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	107,5122	107,5045	13-05-25	16.087.670,10	306
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	104,9171	104,8992	13-05-25	123.344.159,58	2.310
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.064,0899	1.063,6310	13-05-25	32.007.243,43	867
BANKINTER DEUDA PUBLICA 2029 FI	ES0113367009	BANKINTER S.A.	100,0939	100,0955	13-05-25	300.286,65	1
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.205,8348	2.212,1290	13-05-25	133.272.780,48	4.034
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.348,5188	2.355,2717	13-05-25	119.248.853,34	2.909
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	119,9721	120,3145	13-05-25	5.309.136,00	192
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.594,3003	4.670,6272	13-05-25	163.036.990,97	6.356
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.970,5881	4.036,6139	13-05-25	1.746.728,81	6
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.372,2518	2.363,6849	13-05-25	29.586.902,03	1.680
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.	115,0781	114,5172	13-05-25	4.105.804,29	1.955
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	102,0732	101,5743	13-05-25	4.994.485,46	603
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	63,4775	63,4380	12-05-25	11.737.390,83	386
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	106,8192	106,8133	13-05-25	25.051.065,48	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	105,8973	105,8923	13-05-25	1.621.597,25	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.	105,9116	105,9050	13-05-25	3.621.015,78	195
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	128,5217	128,4949	12-05-25	28.253.436,64	782
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,5866	105,5656	12-05-25	9.922.849,88	269
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,4619	107,3753	12-05-25	13.122.848,87	362
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,2294	123,0933	12-05-25	21.664.255,59	614
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	123,4338	123,2879	12-05-25	18.109.626,54	544
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	98,9297	98,9429	12-05-25	11.189.084,78	251
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	112,1496	112,3190	12-05-25	9.231.630,12	221
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,2214	9,1728	13-05-25	22.617.888,90	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.	1.034,6723	1.034,9437	13-05-25	74.623,09	56
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	933,8161	934,0418	13-05-25	12.924.641,60	761
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	102,9721	102,9724	12-05-25	6.636.855,42	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.	101,6975	101,6965	12-05-25	24.124.763,06	555
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	154,3042	155,6313	13-05-25	2.534.414,44	2
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	178,9154	180,4518	13-05-25	91.719.123,67	1.104
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	110,0205	110,0326	13-05-25	11.012.650,19	34
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,8659	108,8777	13-05-25	56.514.278,12	802
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	103,9708	103,9864	13-05-25	19.414.492,24	54
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,8085	97,8230	13-05-25	38.813.035,63	481

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.	101,3369	101,3519	13-05-25	189.470.813,87	3.226
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	105,1475	105,1552	13-05-25	5.247.225,72	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,8374	104,8442	13-05-25	67.663.694,76	1.112
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	101,6243	101,6203	13-05-25	69.015.007,04	1.150
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	103,2138	103,2101	13-05-25	5.442.326,37	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	99,7241	99,7211	13-05-25	493.142,59	2
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	102,0475	102,0241	12-05-25	11.182.140,48	299
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,6059	117,5798	12-05-25	17.763.077,61	521
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	106,0241	106,0316	12-05-25	11.990.134,22	250
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,1725	91,1452	12-05-25	22.752.812,42	670
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	70,7862	70,7562	12-05-25	30.908.053,60	821
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	68,6153	68,4958	12-05-25	25.869.119,00	765
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	103,4613	103,4751	12-05-25	7.372.663,26	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.255,9672	2.271,2207	13-05-25	96.871.616,30	2.998
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.212,3126	2.227,2404	13-05-25	290.663.004,20	7.452
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.	86,0618	86,2993	12-05-25	27.063.427,97	780
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	125,7180	126,1681	12-05-25	6.863.055,20	153
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	92,3155	92,3268	12-05-25	9.271.683,95	237
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.134,4865	1.140,3465	13-05-25	1.324.474,37	79
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.099,1120	1.104,7741	13-05-25	45.632.892,50	1.284
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	179,0912	179,9981	13-05-25	20.392.062,55	960
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	172,2241	173,0987	13-05-25	205.823,36	14
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.279,7869	1.291,1978	13-05-25	21.888.054,26	1.441
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.374,7131	1.386,9894	13-05-25	10.162.468,63	1.177
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,6882	82,8444	12-05-25	8.635.953,89	276
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.381,1614	1.382,7726	13-05-25	100.636,37	40
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.265,6216	1.267,0704	13-05-25	44.340.734,39	1.513
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	112,7129	112,7748	13-05-25	27.507,77	7
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	129,0957	129,6265	13-05-25	17.009.022,64	66
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	106,1758	106,1455	13-05-25	8.973.886,65	341
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	106,0165	106,0168	13-05-25	53.227.153,52	161
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	134,5517	134,8785	13-05-25	1.578.535,60	327
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	122,6505	122,9530	13-05-25	7.210.758,24	333
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.160,2959	1.160,9053	13-05-25	559.671,68	186
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.580,1233	1.580,1053	13-05-25	5.334.333,05	19
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.576,1744	1.576,1461	13-05-25	55.089.870,13	1.064
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	105,2398	105,5822	12-05-25	15.493.228,11	582
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	512,5995	516,4135	13-05-25	2.230.840,98	1.255
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	462,9470	466,3812	13-05-25	20.691.599,57	1.195
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	163,3132	164,3878	13-05-25	212.376.986,50	185
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	153,7753	154,7844	13-05-25	98.470.759,27	731
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	148,9491	149,9265	13-05-25	605.826,65	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	153,0758	154,0797	13-05-25	17.157.577,46	629
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,4559	103,4826	13-05-25	19.898.938,32	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	111,3894	111,4192	13-05-25	947.461.918,15	1.672
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	109,0304	109,0585	13-05-25	641.788.476,05	5.019
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	108,2997	108,3274	13-05-25	67.907.170,03	2.306
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,9827	104,9605	13-05-25	382.342.174,84	564
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	103,2983	103,2757	13-05-25	181.115.475,16	1.304
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,8438	102,8210	13-05-25	21.878.803,16	630
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	141,7083	142,1270	13-05-25	417.362.255,68	376
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	132,1660	132,5544	13-05-25	205.338.566,59	1.658
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	131,2946	131,6802	13-05-25	29.287.593,28	1.096
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	131,1846	131,5702	13-05-25	3.157.011,60	21
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	125,9605	126,1558	13-05-25	1.005.616.361,75	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.	120,0037	120,1881	13-05-25	748.445.395,21	5.699
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,2211	110,3905	13-05-25	19.259.776,78	158
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	119,2857	119,4686	13-05-25	85.126.932,97	3.071
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	105,9530	105,8934	13-05-25	1.539.343.667,99	1.449
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	105,5150	105,4546	13-05-25	2.244.673.663,94	27.182
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.297,0944	1.296,2785	13-05-25	68.479.195,44	1.682
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	117,0418	117,2729	13-05-25	2.625.302,81	1.239
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	101,6450	101,8431	13-05-25	38.613.880,73	1.288
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	101,5501	101,5461	13-05-25	4.573.846,26	133
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.356,8205	1.355,9893	13-05-25	162.625.766,74	2.808
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	197,4247	197,0844	13-05-25	38.626.077,59	2.012
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	202,1636	201,8196	13-05-25	9.251.572,12	2.259
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.370,1790	1.379,1019	13-05-25	386.479,74	320
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.318,0073	1.326,5651	13-05-25	68.383.530,82	2.702
BK MIXTO RENTA FIJA FI CL-R	ES0114793039	BANKINTER S.A.	105,5803	105,6364	13-05-25	127.666.220,70	3.655
BK MULTIESTRATEGIA FI CL-R	ES0114860036	BANKINTER S.A.	1.127,9247	1.128,5046	13-05-25	17.755.471,14	1.026
BK PREMIUM RF LARGO PLAZO CL-B	ES0158992000	BANKINTER S.A.	101,2122	101,1233	13-05-25	51.338.264,01	254
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.	101,0632	100,9736	13-05-25	36.200.387,62	525
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,9564	10,9496	09-05-25	1.987.890,42	255
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6938	10,6930	12-05-25	1.279.650.933,11	38.477
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1984	8,1978	12-05-25	2.897.510.494,56	9.620
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	29,9955	30,2802	12-05-25	92.702.686,64	6.782
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,8981	28,8966	09-05-25	35.163.051,37	2.816
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,8311	13,9057	09-05-25	25.819.164,17	2.829
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	115,7640	117,3355	12-05-25	325.581.583,53	17.643
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	226,9775	231,2642	12-05-25	16.690.783,79	2.282
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	37,8487	38,1232	12-05-25	123.420.877,20	4.156
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	15,9990	16,2633	12-05-25	154.405.848,48	4.539
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,5424	10,5613	12-05-25	42.506.105,72	3.393
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	31,8329	32,8874	12-05-25	190.332.284,09	8.214
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	21,1473	21,3280	12-05-25	259.820.955,68	8.478
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.823,5243	1.841,8500	12-05-25	14.380.657,86	312
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	41,4320	43,5655	12-05-25	1.451.236.336,34	72.395
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,5009	10,4955	12-05-25	2.086.491.285,66	51.701
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,2210	10,2213	12-05-25	875.420.090,52	25.699
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6876	10,6861	12-05-25	1.120.871.411,24	30.416
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4659	10,4672	12-05-25	645.527.957,59	17.530
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,6225	10,5939	12-05-25	250.272.276,52	9.017
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,7308	10,7023	12-05-25	625.258.951,55	14.284
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,5369	10,4952	12-05-25	203.843.386,31	3.926
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,6045	10,5630	12-05-25	5.561.616,80	50
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	11,0476	11,0292	12-05-25	16.105.349,14	238
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,4817	11,5148	12-05-25	230.467.629,73	4.845
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,2589	13,2537	12-05-25	450.245.378,33	9.418
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	16,0838	16,0846	09-05-25	229.108.444,00	3.766
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,5586	84,7083	12-05-25	41.761.780,30	2.445
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.906,6797	1.899,6610	12-05-25	122.231.021,91	2.943
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.979,3172	1.972,1183	12-05-25	968.681.756,90	33.091
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	190,4765	190,4806	12-05-25	16.242.794,66	844
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,3316	12,2917	12-05-25	31.213.374,69	933
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,9285	10,9122	12-05-25	63.063.718,35	640
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,6460	10,6539	09-05-25	1.024.775.901,86	32.305
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,2658	10,2734	09-05-25	466.952.453,07	14.964
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,4840	15,4888	09-05-25	154.376.952,46	6.597
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2491	7,2382	12-05-25	100.674.388,76	2.962
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,5906	11,5956	12-05-25	22.887.639,23	713
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,6548	10,6535	12-05-25	19.593.572,49	158
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,6099	10,6084	12-05-25	166.132.032,19	1.224
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0602	10,0456	09-05-25	12.404.007,49	795
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5850	9,5759	09-05-25	16.872.646,08	885
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,9321	10,9745	12-05-25	298.176.752,81	13.148
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	139,7384	139,6524	12-05-25	756.039.485,88	28.167
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1009	10,0972	09-05-25	140.297.541,99	13.453
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,8104	10,8048	09-05-25	17.419.907,86	1.664
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,1592	12,1618	09-05-25	29.780.548,18	107
BBVA EUROPA DESARROLLO SOSTENIBLE	ES0110101005	BILBAO VIZCAYA ARGENTARIA	13,7456	13,9090	12-05-25	459.429.745,01	30.878

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	128,4486	130,1964	12-05-25	22.486.594,58	94
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,9973	13,1544	12-05-25	134.536.797,06	6.572
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.494,8046	1.494,5089	12-05-25	1.631.244.521,21	33.935
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	960,0749	959,3912	09-05-25	1.509.295.898,18	52.889
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.006,7787	1.006,0966	09-05-25	10.454.919,73	140
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	29,4232	30,4143	12-05-25	687.514.378,01	29.709
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	31,1380	32,1897	12-05-25	75.491.528,21	34
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	42,2812	44,4642	12-05-25	1.133.496,46	25
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4810	7,4806	09-05-25	22.022.916,03	2.374
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,6189	10,6256	09-05-25	91.811.010,98	4.884
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,1445	10,1444	12-05-25	189.790.654,88	5.452
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,4549	14,5841	12-05-25	589.503.759,16	14.160
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,3538	12,4649	12-05-25	98.116.691,68	3.343
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,8666	11,9076	12-05-25	829.221.599,85	20.307
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6517	10,6472	09-05-25	111.818.348,89	7.581
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0773	11,0753	09-05-25	25.268.669,62	2.641
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,7088	10,7090	12-05-25	45.998.065,92	353
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,8640	10,8604	09-05-25	142.005.315,97	236
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,7510	11,7567	09-05-25	94.579.581,05	272
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,5114	11,5138	09-05-25	236.837.117,85	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	931,0039	930,8779	12-05-25	5.989.526.505,88	147.753
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1490	3,1440	09-05-25	34.572.822,76	2.761
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,1640	23,9596	12-05-25	130.073.802,67	6.315
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	37,2799	39,1018	12-05-25	240.993.088,92	7.768
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	42,8961	44,9993	12-05-25	417.986.004,90	31.488
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,4502	10,4503	09-05-25	1.357.765.258,99	67.933
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5628	10,5488	09-05-25	93.825.001,36	3.938
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0403	10,0291	09-05-25	1.965.469.482,26	67.934
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,7654	10,7645	09-05-25	65.004.959,42	3.938
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,9423	11,9595	09-05-25	78.771.308,18	3.937
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,8113	16,8380	09-05-25	1.586.045.160,15	67.935
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2134	11,2073	09-05-25	5.174.293.832,67	166.126
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,2994	15,2927	09-05-25	1.005.082.678,50	39.812
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,8942	13,8887	09-05-25	8.123.809.913,17	236.524
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,8644	11,8791	09-05-25	9.650.951,80	697
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2679	12,2670	13-05-25	7.615.300,31	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	287,1265	288,2432	13-05-25	1.571.421.458,01	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	96,4475	97,2535	13-05-25	183.731.637,12	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,2390	17,2519	13-05-25	19.256.482,30	100
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,1857	16,1898	13-05-25	63.381.421,03	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,4525	16,4525	13-05-25	33.051.993,59	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,4334	16,4333	13-05-25	522.624,72	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,4960	16,4961	13-05-25	5.879.282,23	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	16,0593	16,0648	13-05-25	40.316.430,68	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	16,0794	16,0851	13-05-25	10.775.099,13	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	16,1071	16,1127	13-05-25	3.882.606,29	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154018	CACEIS BANK SPAIN, S.A.	15,1390	15,1423	13-05-25	151.423,42	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLB	ES0114154000	CACEIS BANK SPAIN, S.A.	15,2918	15,2952	13-05-25	27.342.006,56	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,2909	16,2929	13-05-25	185.207.587,34	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,1365	16,1385	13-05-25	11.902.733,05	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	18,1371	18,1436	13-05-25	91.363.850,47	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,6015	16,6073	13-05-25	159.189,76	100
BESTINVER DEUDA CORPORATIVA, F.I	ES0114357025	CACEIS	18,0690	18,0756	13-05-25	1.225.173,86	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE Z							
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	301,8882	302,1136	13-05-25	131.184.938,27	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	63,6949	63,8701	13-05-25	1.358.204.950,49	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,8678	12,8991	12-05-25	8.936.374,02	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,5561	12,5199	13-05-25	27.918.563,34	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	40,0400	40,1500	13-05-25	63.719.573,48	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,7137	11,7147	13-05-25	115.426.002,96	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,1636	20,1024	13-05-25	171.421.975,62	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,8889	13,8853	13-05-25	273.535.860,12	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,4422	17,4376	13-05-25	14.941.460,34	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	271,5627	272,5398	13-05-25	384.659.145,05	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.789,1510	1.792,0686	13-05-25	8.947.221,05	288
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.891,1116	1.894,2074	13-05-25	2.286.585,14	35
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	135,3623	136,5893	13-05-25	12.500.513,60	18
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,2252	132,4110	13-05-25	826.315,98	24
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,2465	134,4525	13-05-25	6.785.629,77	77
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6433	11,6443	13-05-25	77.836.699,60	2.986
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,5729	7,7486	12-05-25	18.903.199,98	208
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,2259	10,4628	12-05-25	143.938.819,75	820
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,7447	12,0170	12-05-25	81.709.075,78	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.	7,9511	7,9392	12-05-25	90.907.606,94	8.008
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2895	6,2798	12-05-25	24.838.502,01	1.191
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,8082	30,7583	12-05-25	318.776.704,43	30.425
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2565	6,2468	12-05-25	19.864.302,22	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	31,2073	31,1574	12-05-25	382.177.217,27	4.786
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,6726	31,6224	12-05-25	73.632.810,75	250
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	19,4008	19,4414	09-05-25	76.768.277,11	121
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,8935	14,3612	12-05-25	65.167.492,39	5.079
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	233,5951	241,4889	12-05-25	3.336.940,30	61
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	196,0780	202,6873	12-05-25	55.360.896,46	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.	10,0959	10,1331	12-05-25	6.788.454,35	89
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,6406	9,6747	12-05-25	85.727.467,11	9.043
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	11,2615	11,3027	12-05-25	1.101.674,03	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	15,2040	15,2588	12-05-25	42.452.791,83	577
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	16,0993	16,1578	12-05-25	14.398.446,67	49
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	12,8223	12,9517	12-05-25	9.473.174,43	78
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	11,4080	11,5223	12-05-25	46.163.470,03	2.380
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	12,4394	12,5643	12-05-25	18.570.483,80	62
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.	18,8474	19,0021	12-05-25	37.056.596,16	126
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	70,4951	71,0679	12-05-25	77.759.300,92	6.422
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	13,1013	13,2095	12-05-25	15.678.951,59	256
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	17,8150	17,9607	12-05-25	57.208.591,20	702
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	161,5610	163,3163	12-05-25	2.242.652,46	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.	11,6120	11,7365	12-05-25	57.650.458,51	5.550
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,3289	8,4048	12-05-25	28.827.934,90	2.631
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	9,2802	9,3653	12-05-25	19.981.467,38	247
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,8997	9,9908	12-05-25	2.368.464,22	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	8,2756	8,3523	12-05-25	1.068.344,70	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,4016	29,3325	09-05-25	36.522.920,03	448
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,4173	32,3418	09-05-25	4.579.518,59	11
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,3300	6,3353	12-05-25	46.630.190,09	228
CAIXABANK BONOS SUBORDINADOS 2	ES0118539008	CECABANK, S.A.	6,4261	6,4314	12-05-25	7.051.978,36	32

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.	6,1819	6,1866	12-05-25	11.925.512,72	216
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,3047	6,3097	12-05-25	31.442.088,07	143
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	18,6302	19,5838	12-05-25	58.411.679,82	824
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	42,8975	45,0889	12-05-25	1.083.032.628,40	41.702
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3535	6,2029	12-05-25	62.147.092,67	2.653
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,7149	7,7122	09-05-25	2.170.359,88	33
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,0151	7,0124	09-05-25	336.080.971,16	17.347
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,1849	7,1823	09-05-25	346.402.931,26	4.349
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,0779	9,0740	09-05-25	833.078.283,46	46.131
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,4177	9,4137	09-05-25	776.141.114,01	9.721
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,6671	9,6674	09-05-25	140.124.245,07	9.525
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,0282	10,0286	09-05-25	103.681.877,35	1.311
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,9850	9,9866	09-05-25	33.488.938,33	2.826
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,3588	10,3606	09-05-25	20.972.016,38	263
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,2041	6,2024	09-05-25	516,87	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,6628	7,6605	09-05-25	393.365.555,37	18.894
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,9497	7,9474	09-05-25	227.645.989,54	2.832
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.	7,8727	7,8741	12-05-25	8.580.634,50	500
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.	14,4019	14,3957	09-05-25	264.139.685,67	23.848
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,5391	15,5326	09-05-25	25.360.137,77	164
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4519	9,4765	12-05-25	21.218.248,95	1.467
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5952	6,6126	12-05-25	62.744.456,14	1.138
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,7200	96,4543	12-05-25	3.027,71	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	165,8443	165,3801	12-05-25	20.305.033,98	1.331
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	155,3032	156,4926	12-05-25	3.238.342,04	20
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.690,0965	2.710,4422	12-05-25	53.133.619,30	3.832
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,7744	111,7919	12-05-25	15.184.917,91	949
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,5877	124,6071	12-05-25	54.388.906,38	3.334
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.	114,5256	114,5342	12-05-25	28.439.157,40	1.398
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,8441	113,8541	12-05-25	39.511.011,20	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.	103,5394	103,4620	12-05-25	80.464.982,85	2.655
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.	10,4453	10,4430	09-05-25	14.690.599,52	974
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6689	6,6673	09-05-25	28.586.910,15	838
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,0445	13,0406	09-05-25	8.290.527,00	419
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,5912	8,5884	09-05-25	25.506.703,07	705
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,3756	13,3716	09-05-25	68.469.177,98	101
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,8857	11,8789	09-05-25	39.232.873,65	49
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,7733	13,7652	09-05-25	54.655.772,19	745
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,5355	8,5303	09-05-25	26.985.831,89	743
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	11,0196	11,0191	12-05-25	7.674.720,02	317
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2432	6,2400	12-05-25	1.221.023.673,55	43.358
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4804	6,5005	12-05-25	19.537.156,08	310
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6422	7,6656	12-05-25	127.099.648,96	1.064
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7086	7,7324	12-05-25	19.240.231,01	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,9877	9,0015	12-05-25	449.333.448,62	339.713
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7980	5,7699	12-05-25	7.432.907.201,75	355.968
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,9423	12,4629	12-05-25	8.291.089.019,66	339.715

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.	5,8355	5,8797	12-05-25	1.919.073.450,09	356.017
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,2477	6,2448	12-05-25	4.994.725.637,14	356.339
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0382	6,0280	12-05-25	6.034.226.817,80	356.097
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	11,4391	11,5166	12-05-25	460.675.211,52	230.675
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,5497	8,6315	12-05-25	1.880.791.584,06	339.637
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9931	5,9788	12-05-25	4.083.932.000,41	355.823
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1156	7,3447	12-05-25	2.245.398.129,19	339.516
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6628	6,6617	09-05-25	57.102.086,57	2.703
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	109,9126	109,9816	09-05-25	764.752,10	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,3550	12,3625	09-05-25	249.817.298,30	14.174
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,4337	8,4347	12-05-25	1.280.578.595,09	6.440
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0848	8,0852	12-05-25	3.402.933.752,50	189.645
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,5285	8,5295	12-05-25	412.804.771,11	57
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,2109	8,2115	12-05-25	10.091.834.860,96	107.527
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,3237	8,3245	12-05-25	2.966.693.377,21	6.935
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,9729	9,1949	12-05-25	128.341.817,93	2.908
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,1818	25,8022	12-05-25	229.704.329,23	18.151
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,6451	9,8829	12-05-25	160.033.485,68	2.323
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,0502	10,2984	12-05-25	19.329.155,27	34
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,3525	14,3435	09-05-25	76.939.192,22	7.881
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,9724	7,9869	12-05-25	265.832,95	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1972	6,2022	12-05-25	17.302.356,70	304
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1448	8,1040	12-05-25	21.184.344,72	1.402
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7829	6,8010	12-05-25	4.383.792,01	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.	5,5601	5,5327	12-05-25	1.356,67	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.	8,3848	8,3725	12-05-25	26.078.787,47	510
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4786	6,4693	12-05-25	647.259,12	15
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4809	,4881	12-05-25	26.357.247,05	2.077
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1818	7,2906	12-05-25	1.199.674,68	17
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3358	6,3345	12-05-25	1.602.699,22	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3063	6,3049	12-05-25	11.981.900,62	93
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,7390	6,7375	12-05-25	510,39	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,4017	6,3894	12-05-25	7.131.674,70	390
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,3374	7,3233	12-05-25	6.738.339,63	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4377	6,4252	12-05-25	6.993.284,97	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2641	6,2518	12-05-25	11.522.674,36	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5690	7,5824	12-05-25	7.404.466,61	93
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,8550	7,8694	12-05-25	4.328.632,31	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.	9,3131	9,2946	12-05-25	117.445.960,15	3.121
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,4875	12,4818	09-05-25	226.320.699,65	18.785
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,0050	12,9992	09-05-25	174.472.987,72	2.842
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7516	5,7372	12-05-25	3.202.424,95	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.	5,5990	5,5847	12-05-25	4.418.545,72	331
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6420	5,6277	12-05-25	5.267.791,63	62
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6749	5,6606	12-05-25	10.817.191,49	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1800	6,1789	12-05-25	148.275.590,24	88.124
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9553	7,0884	12-05-25	122.451.955,35	88.724
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,2240	8,3975	12-05-25	162.560.655,07	88.727
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4074	6,3985	12-05-25	106.457.983,86	186.368
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,9253	5,9067	12-05-25	370.694.828,77	87.643
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7112	6,9614	12-05-25	295.289.944,91	88.710
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,9056	5,8930	12-05-25	556.861.008,64	87.295
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7278	5,6962	12-05-25	392.441.592,43	87.689
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6481	5,6844	12-05-25	493.029.070,44	86.122
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,6852	9,8207	12-05-25	390.432.271,19	88.970
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,4970	8,5122	12-05-25	78.560.948,38	88.785
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,4623	14,1091	12-05-25	965.411.510,73	88.953
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.	10,1496	10,1764	12-05-25	24.909.627,91	888
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7955	6,7818	12-05-25	75.536.671,32	6.193
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,9284	5,9308	09-05-25	409.222,65	112
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,4552	6,4580	09-05-25	66.885.927,01	25
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2966	6,2973	12-05-25	7.376.413,92	45
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2449	6,2455	12-05-25	1.050.772.705,53	27.299
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1959	6,1830	12-05-25	384.934.441,52	11.010
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	6,0349	6,0225	12-05-25	358.601.279,07	10.076
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,8259	6,8273	09-05-25	959.999,10	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,6546	6,6558	09-05-25	28.083.393,86	378
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,5687	6,5699	09-05-25	35.292.170,25	2.474
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,8230	6,8255	09-05-25	28.907,67	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,6464	6,6486	09-05-25	6.938.171,50	44
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,5624	6,5646	09-05-25	4.965.436,84	903
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	102,1041	102,1210	12-05-25	45.479.593,37	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.	154,6537	155,6830	12-05-25	4.246.345,72	60
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	167,9202	169,0282	12-05-25	15.719.583,67	27
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	545,5461	549,1083	12-05-25	87.934.690,79	5.208
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,9279	18,9359	09-05-25	9.255.738,37	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7616	7,8017	12-05-25	9.903.921,19	109
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9682	10,0188	12-05-25	93.221.171,87	4.042
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6163	7,6552	12-05-25	31.986.856,52	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	6,2336	6,2322	09-05-25	4.128.121,79	453
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6421	6,6408	09-05-25	9.175.303,25	721
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,3947	8,4157	09-05-25	20.452.246,22	1.502
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,1082	9,1333	09-05-25	5.906.611,81	721
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,2659	19,1757	09-05-25	37.199.653,42	1.644
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	21,7949	21,6934	09-05-25	8.630.011,70	723
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	109,1824	109,2048	09-05-25	33.047.855,83	619
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,4684	17,4029	09-05-25	15.373.038,11	1.232
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,2047	19,1268	09-05-25	17.172.077,31	1.300
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	138,3801	138,1186	09-05-25	215.250.170,21	8.719
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	151,8029	151,5195	09-05-25	37.355.762,18	2.206
CAJA INGENIEROS FONDTESORO CORTO	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	921,6759	921,7023	09-05-25	453.410.920,90	7.842

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*
PLAZO A							
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	939,6926	939,7267	09-05-25	4.744.114,26	8
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	108,3356	108,3381	09-05-25	20.192.528,14	1.224
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	116,2029	116,2083	09-05-25	13.039.228,70	1.759
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,7056	10,6708	09-05-25	101.797.477,96	4.074
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,7877	11,7496	09-05-25	36.728.536,32	2.866
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	14,0871	14,1540	09-05-25	18.566.919,61	1.119
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	15,4493	15,5297	09-05-25	150.154,80	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	720,3069	720,2201	09-05-25	126.071.049,96	3.398
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	750,2988	750,2197	09-05-25	58.215.475,08	2.772
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8281	7,8136	09-05-25	44.909.147,66	2.283
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1873	8,1724	09-05-25	3.574.866,63	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	108,6242	108,6445	09-05-25	31.206.142,75	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	113,5338	113,5397	09-05-25	32.305.918,84	1.302
CIMS 2026, FI	ES0125587008	BANKOA	109,2925	109,3091	09-05-25	44.382.671,37	888
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9156	12,9128	09-05-25	76.004.629,65	3.724
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,7625	13,7598	09-05-25	31.487.211,95	1.761
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	6,0685	6,0682	12-05-25	991.686.764,45	23.404
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,7850	10,7760	12-05-25	7.632.259,70	4.415
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,7526	10,7433	12-05-25	121.353.710,06	4.573
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0924	6,1126	12-05-25	121.220.522,53	10.065
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2265	9,2217	12-05-25	82.372.146,22	5.171
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3108	7,3703	12-05-25	43.451.169,94	4.141
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9282	7,9251	12-05-25	1.018.333.206,26	23.103
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2300	6,2308	12-05-25	22.375.100,02	1.129
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,6917	10,8898	12-05-25	5.147.165,58	442
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,2809	11,6646	12-05-25	45.290.392,82	3.875
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,7085	17,1922	12-05-25	12.185.603,30	1.115
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	16,9235	17,4153	12-05-25	13.120.454,08	5.418
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	25,1096	25,3429	12-05-25	10.278.440,66	777
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,3781	10,5159	12-05-25	40.577.478,18	2.653
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,5115	10,6523	12-05-25	11.353.700,00	5.418
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,4042	6,4046	23-04-25	16.034.642,07	859
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,3280	11,3294	12-05-25	37.625.286,34	1.987
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	7,7724	8,0638	12-05-25	7.101.696,80	5.418
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2583	6,2538	12-05-25	92.289.231,07	2.694
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3872	6,3817	12-05-25	225.597.475,26	6.261
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3904	6,3865	12-05-25	51.040.587,61	1.270
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3876	6,3794	12-05-25	205.314.525,52	5.878
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8666	7,8669	23-04-25	7.925.149,17	400
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0958	6,0845	12-05-25	213.441.969,96	5.003
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2938	6,2756	12-05-25	119.007.849,22	3.620
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,2232	6,2047	12-05-25	100.567.478,95	2.621
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,0965	6,0806	12-05-25	340.237.824,72	7.927
LABORAL KUTXA HORIZONTE 2028 5, FI	ES0181134000	CAJA LABORAL POPULAR COOP.CTO	6,0000	5,9987	12-05-25	299.935,06	1
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	7,0005	6,9805	12-05-25	102.193.240,79	3.365
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0863	6,0665	12-05-25	213.199.664,78	5.398
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,9633	8,0670	12-05-25	127.934.670,44	10.291
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	8,7911	9,0762	12-05-25	3.080.242,82	5.418
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,6796	8,9601	12-05-25	2.740.623,56	378
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1787	6,1774	12-05-25	49.135.905,98	2.412
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,7480	11,7261	12-05-25	211.783.339,34	6.672
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,8015	9,7996	12-05-25	25.503.841,18	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2619	6,2626	12-05-25	5.723.062,07	125
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2604	6,2549	12-05-25	26.596.877,57	5.419
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,3808	12,3608	12-05-25	241.360.133,75	7.555
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6982	7,6982	12-05-25	35.684.697,13	1.486
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1412	9,1423	12-05-25	29.252.757,67	1.502
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,8097	12,7867	12-05-25	23.710.216,40	1.056
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,1774	11,1492	12-05-25	12.542.405,85	572
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2302	6,2581	12-05-25	15.410.326,61	5.419

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	6,1489	6,1534	12-05-25	21.185.446,45	5.419
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3497	7,3808	12-05-25	374.484.053,65	8.319
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8483	7,9384	12-05-25	271.061.692,98	5.310
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.353,2775	2.354,2465	13-05-25	361.536.889,56	3.557
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	3.290,2206	3.295,9106	13-05-25	243.476.530,67	1.573
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1999	1,1983	13-05-25	8.775.330,87	257
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,2176	1,2160	13-05-25	16.547.135,67	334
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9310	,9298	13-05-25	6.926.506,41	138
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0446	1,0446	13-05-25	60.442.490,40	592
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0406	1,0406	13-05-25	2.002.018,64	139
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0467	1,0468	13-05-25	26.246.150,45	30
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0625	1,0626	13-05-25	19.277.146,08	197
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,9836	15,9760	13-05-25	49.470.318,45	1.314
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,5002	16,4925	13-05-25	495.160,30	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3148	1,3149	13-05-25	52.631.181,61	581
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0876	1,0878	13-05-25	10.845.405,27	57
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0922	1,0924	13-05-25	5.777.669,30	279
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0932	1,0934	13-05-25	16.213.960,33	26
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.351,3252	1.351,4914	13-05-25	86.891.631,45	883
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.354,2833	1.354,4563	13-05-25	11.057.880,23	350
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.971,3492	1.970,8660	13-05-25	78.862.584,52	924
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	2.008,0071	2.007,5288	13-05-25	17.429.491,32	387
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,1160	9,1029	12-05-25	2.128.254,44	72
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,3506	9,3375	12-05-25	12.437.711,08	324
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	88,4704	89,0994	13-05-25	6.263.962,86	233
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	94,0298	94,7004	13-05-25	851.976,52	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4946	1,5346	12-05-25	17.611.979,40	686
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5435	1,5846	12-05-25	15.237.332,87	412
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0657	1,0726	12-05-25	3.218.608,27	75
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0947	1,1018	12-05-25	4.193.080,54	262
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	,9862	1,0067	12-05-25	6.046.502,63	201
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0137	1,0347	12-05-25	1.418.368,14	58
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	145,4681	146,1263	13-05-25	2.457.781,61	173
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	126,5537	127,1266	13-05-25	18.092.225,19	605
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	125,4525	126,0198	13-05-25	2.758.250,61	91
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	174,5429	175,3319	13-05-25	1.493.967,33	166
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	169,4435	170,5220	13-05-25	3.809.298,07	225
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	139,4598	140,3484	13-05-25	44.418.796,60	1.163
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	164,6730	165,7200	13-05-25	6.625.201,55	130
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	194,6808	195,9174	13-05-25	4.283.148,07	280
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	157,7613	159,0182	13-05-25	92.616.820,84	1.496
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	131,9651	133,0175	13-05-25	510.500.487,31	4.888
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	137,0723	138,1635	13-05-25	93.490.886,76	870
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	211,7297	213,4137	13-05-25	69.796.037,98	2.040
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	120,1687	120,3222	13-05-25	65.421.021,36	1.193
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	159,0924	160,3342	13-05-25	82.451.671,64	1.748
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	133,8296	134,8752	13-05-25	760.363.442,32	7.954
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	143,0290	144,1444	13-05-25	41.819.391,44	958
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	209,4206	211,0523	13-05-25	57.532.856,71	2.158
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.	13,3553	13,3293	13-05-25	23.160.255,82	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3395	11,3661	12-05-25	257.928.695,74	6.995
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7620	11,7900	12-05-25	16.376.691,44	21
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3898	6,3901	13-05-25	336.540.084,61	3.776
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4787	10,4792	13-05-25	6.282.179,99	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,6557	15,8464	12-05-25	172.609.975,08	2.935
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,6405	16,8442	12-05-25	136.705.834,47	31
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,5001	12,5971	12-05-25	399.390.692,85	9.250
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.	11,2483	11,2485	13-05-25	950.703,99	92
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,8205	7,8373	12-05-25	120.724.014,45	140
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	1,0173	1,0190	13-05-25	3.401.732,25	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.	12,9567	13,0290	13-05-25	27.363.599,47	37
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	30,8152	30,9872	13-05-25	289.791.137,70	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,0764	19,1825	13-05-25	2.047.728,11	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,6763	12,6764	13-05-25	9.541.271,67	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,6452	11,6450	13-05-25	1.144.443,63	8
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	14,1492	14,1493	13-05-25	63.044.747,37	562
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,5694	12,5691	13-05-25	183.609.659,66	644
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	12,1788	12,1772	13-05-25	25.655.274,40	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	18,6812	18,6786	13-05-25	173.679.932,33	781
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	14,1161	14,1135	13-05-25	197.887.569,80	802
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,6043	13,6018	13-05-25	346.997,31	7
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	277,3588	277,3918	13-05-25	316.919.019,04	1.752
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	114,9169	114,9293	13-05-25	963.101.542,52	1.326
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,8600	14,8796	13-05-25	9.520.447,26	121
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	21,2114	21,3125	13-05-25	7.132.922,63	106
AGAVE	ES0106136007	BANKINTER S.A.	13,3078	13,3123	13-05-25	48.373.322,44	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.	12,8097	12,8609	13-05-25	9.437.211,67	167
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	13,0235	13,0756	13-05-25	9.770.315,87	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	12,1302	12,1355	13-05-25	34.780.648,93	206
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,6178	25,6571	13-05-25	31.460.449,53	227
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,9732	20,9914	13-05-25	91.861.111,60	335
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	23,1592	23,2170	13-05-25	9.858.936,18	179
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,8248	13,8248	13-05-25	16.475.808,48	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	18,5007	18,5964	13-05-25	10.220.246,45	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.	12,2926	12,3781	13-05-25	6.385.234,09	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	18,9110	19,6069	13-05-25	5.097.743,34	40
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4909	12,4984	13-05-25	2.988.557,93	104
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	15,1668	15,3076	13-05-25	1.761.183,72	109
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	15,8532	15,9561	13-05-25	6.668.322,46	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	34,3262	34,2943	13-05-25	24.691.978,36	163
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	14,9082	14,9081	13-05-25	27.687.244,34	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	15,4742	15,4707	13-05-25	15.116.084,08	107
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,2700	28,2612	13-05-25	316.772.652,68	975
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,8802	27,8712	13-05-25	104.634.794,65	1.353
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2231	2,2591	12-05-25	103.506.083,79	310
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1522	2,1869	12-05-25	70.895.903,17	526
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,3026	10,3035	13-05-25	49.899.378,56	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,5378	10,5396	13-05-25	10.541.019,56	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2181	11,2186	13-05-25	21.350.744,85	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,2303	11,2308	13-05-25	146.776.236,52	802
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,1522	11,1527	13-05-25	33.680.223,33	390
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,5192	10,5211	13-05-25	14.344.343,43	53
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,5115	10,5133	13-05-25	6.952.432,69	51
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,1849	11,1877	13-05-25	47.478.767,86	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,1671	11,1699	13-05-25	15.279.054,29	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,1565	24,2544	13-05-25	35.072.608,94	175
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,7511	20,8304	13-05-25	89.268.690,19	402
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,0843	20,1604	13-05-25	20.985.564,16	314
TABOR	ES0179632007	BANKINTER S.A.	10,7136	10,7091	12-05-25	20.836.840,00	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	24,0218	24,0202	13-05-25	91.281.066,92	252
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,8236	8,8220	13-05-25	65.439.938,64	200
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	99,6917	100,4434	13-05-25	222.210.270,51	470
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,5756	13,5760	13-05-25	71.230.944,57	159
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	10,2444	10,2943	13-05-25	81.867.760,09	226
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,2767	11,2869	13-05-25	124.233.499,61	475
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,1072	18,1234	13-05-25	258.571.947,79	523
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,3327	11,3334	13-05-25	183.514.615,68	147
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,6796	11,7784	12-05-25	79.640.004,80	89
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,9048	12,9106	13-05-25	123.273.186,95	2.114
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	13,0426	13,0486	13-05-25	52.044,69	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	13,1383	13,1443	13-05-25	71.737.268,93	82
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,8107	10,7982	12-05-25	67.898.899,81	65
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,0848	13,3736	12-05-25	20.116.354,99	50
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,6950	11,7566	12-05-25	86.568.582,31	89
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,8544	12,0861	12-05-25	88.366.269,54	95
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	1.001,6914	1.001,7443	13-05-25	910.039.745,04	2.649
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	18,0674	18,1167	13-05-25	10.457.603,74	136
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	23,0590	23,0642	13-05-25	374.769.034,04	3.371
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,6111	11,6392	13-05-25	138.673.359,86	2.190
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,6628	10,6634	13-05-25	49.668.690,61	457
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,5467	14,5476	13-05-25	187.441.683,15	166
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	18,0286	18,1200	13-05-25	300.688.426,55	2.814
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,1896	22,3726	12-05-25	158.126.554,99	1.316
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,7540	22,9418	12-05-25	42.834.437,96	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,5912	22,7776	12-05-25	599.175.999,18	2.252
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	22,9956	23,1854	12-05-25	69.359.065,99	57
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,9721	8,9725	13-05-25	33.172.003,49	449
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,1386	9,1391	13-05-25	697.901.998,63	1.574
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,9416	16,9395	13-05-25	242.162.824,27	2.038
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,4693	11,4683	13-05-25	13.074.593,11	225
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,9878	11,9869	13-05-25	413.452.687,85	1.157
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	14,4804	14,5361	13-05-25	19.435.880,26	232
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	14,3573	14,4126	13-05-25	864,76	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	22,3801	22,4114	13-05-25	23.931.420,60	356
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	34,2214	34,4769	13-05-25	309.726.177,62	2.778
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	30,8062	31,3402	12-05-25	235.434.126,30	2.639
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,5285	10,5700	13-05-25	2.109.872,97	18
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,5195	9,7685	12-05-25	11.569.632,03	23
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,1988	10,4565	12-05-25	6.982.064,21	20
CINVEST II/GESTION FLEXIBLE SOLIDARIO	ES0118831074	BANCO INVERSIS NET	9,8449	9,8445	12-05-25	108.442,93	2
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET	9,5539	9,5641	12-05-25	283.079,69	3
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	14,8215	14,7371	13-05-25	10.634.737,07	775
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	11,2373	11,2303	13-05-25	1.817.026,18	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,5425	10,5623	13-05-25	1.559.480,93	86
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,6181	9,7224	13-05-25	1.052.312,76	9
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,6210	10,6529	13-05-25	1.907.848,03	22
CINVEST/FUTURE MUNDI CLASE A	ES0174115115	BANCO INVERSIS NET	10,1484	10,2079	13-05-25	625.245,10	33
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,2050	13,1562	13-05-25	8.751.205,81	44
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	12,4981	12,7143	13-05-25	2.630.512,31	100
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9670	9,9749	13-05-25	2.034.900,91	14
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,9332	13,6440	13-05-25	2.565.049,88	171
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,1002	14,7867	13-05-25	10.850.866,69	995
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,9011	29,0264	13-05-25	5.661.668,00	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	9,5872	9,5880	13-05-25	2.517.108,61	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,0439	10,0464	13-05-25	4.128.030,72	242
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,1587	10,1613	13-05-25	3.529.569,59	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,8223	9,8247	13-05-25	740.026,48	18
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,8465	10,9754	12-05-25	23.380.389,33	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,6580	13,6667	13-05-25	27.015.561,51	105
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,6806	12,6776	13-05-25	36.857.544,22	142
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,6581	12,6550	13-05-25	9.260.133,40	240
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,4526	10,4500	13-05-25	2.530.612,31	19
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1689	10,1697	13-05-25	6.879.535,88	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.656,7947	1.655,6255	13-05-25	5.231.904,54	332
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,3724	9,3580	12-05-25	2.072.632,97	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,6002	10,6833	12-05-25	20.916.090,68	111
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,3457	15,2394	13-05-25	5.612.729,17	696
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,8245	161,7500	13-05-25	14.805.399,90	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,2781	98,5994	12-05-25	34.630.793,88	145
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	140,2247	140,6476	13-05-25	38.241.374,19	154
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,3651	12,4602	13-05-25	2.382.029,16	863
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,6056	10,6062	13-05-25	13.238.494,67	4.426
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	768,1380	768,2100	13-05-25	110.703.655,53	333
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,6383	11,5789	13-05-25	3.424.312,22	123
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,4044	12,3412	13-05-25	637.804,84	15
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	759,7315	759,7964	13-05-25	258.009.834,23	4.033
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,6622	24,7970	13-05-25	4.748.246,76	324
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,3042	28,3958	13-05-25	2.632.759,48	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	26,6877	26,7737	13-05-25	5.930.484,57	219
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,1950	12,1957	13-05-25	8.871.595,77	181
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	11,0053	11,0061	13-05-25	13.554.552,64	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,3502	11,3508	13-05-25	1.486.118,11	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	28,5637	28,5757	13-05-25	6.306.542,89	423
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9151	9,9126	13-05-25	39.472,29	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6969	10,6979	13-05-25	6.674.639,09	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	65,1061	65,7389	13-05-25	10.609.933,13	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	13-05-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,8061	12,8120	13-05-25	4.406.083,24	144
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	509,5330	509,0427	13-05-25	21.721.520,40	1.751
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	520,4101	519,9165	13-05-25	8.264.478,16	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	302,7626	302,7814	13-05-25	22.727.136,59	810
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	318,5171	318,5392	13-05-25	28.343.960,57	931
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	309,5212	309,4494	13-05-25	58.963.546,11	1.810
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	317,1564	317,9123	13-05-25	29.447.074,88	904
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	317,3324	317,2091	13-05-25	63.555.368,71	1.560
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	298,5888	298,4781	13-05-25	59.804.442,79	1.708
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	311,9962	311,9810	13-05-25	41.559.051,97	1.108
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.617,4916	7.617,6768	13-05-25	536.318,06	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.428,3418	7.428,4409	13-05-25	207.665.482,95	1.638
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	332,6572	333,4904	13-05-25	25.666.586,48	798
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	525,1656	525,1505	13-05-25	182.005.023,14	4.007
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	551,6171	551,6133	13-05-25	7.692.518,84	1.787
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	315,2691	315,1883	13-05-25	373.207.771,13	10.366
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	679,2558	679,2762	13-05-25	3.993.139,18	11
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	664,5114	664,5225	13-05-25	1.495.921.255,27	30.842
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	870,0985	901,2597	12-05-25	15.844.081,04	4.145
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	779,1275	806,9113	12-05-25	7.636.697,06	943

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.112,2377	1.114,3585	13-05-25	7.654.737,90	1.334
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.070,3182	1.072,3062	13-05-25	33.808.553,04	2.010
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	915,1984	919,7130	13-05-25	25.927.956,08	3.239
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	819,3526	823,3537	13-05-25	46.936.516,60	2.651
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	325,9078	325,9264	13-05-25	20.670.606,39	661
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	612,4856	636,9529	12-05-25	13.242.793,63	1.062
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	682,9507	710,3358	12-05-25	8.193.764,72	1.583
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	309,2940	309,2749	13-05-25	69.350.812,32	1.968
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	301,8163	301,8196	13-05-25	26.649.615,40	993
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	327,2673	327,4881	13-05-25	17.703.208,09	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	313,6223	313,6178	13-05-25	64.353.261,43	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	298,0556	297,8672	13-05-25	13.624.074,92	374
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	301,5593	301,5217	13-05-25	12.887.552,64	254
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	313,0633	313,0737	13-05-25	102.016.390,37	2.144
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	310,1822	310,1472	13-05-25	113.444.056,31	2.635
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	311,8320	311,7715	13-05-25	114.435.857,76	2.645
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	351,3266	356,2311	13-05-25	585.425,22	160
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	334,4689	339,1228	13-05-25	3.552.684,18	308
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	311,6250	311,5405	13-05-25	174.409.965,52	3.374
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	814,2429	814,7431	13-05-25	395.784.942,20	16.167
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	905,7599	906,7730	13-05-25	368.315.101,42	15.387
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	871,6039	870,9762	13-05-25	437.063.902,29	14.795
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.018,2841	1.017,2785	13-05-25	669.731.660,65	22.415
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.579,8297	1.580,0217	13-05-25	286.115.761,22	10.539
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	370,7796	375,0869	12-05-25	63.523,45	6
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	349,8507	349,4670	13-05-25	28.417.064,79	926
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	303,7824	303,7780	13-05-25	398.010.313,15	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	305,7345	305,7417	13-05-25	331.726.880,97	8.319
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.306,3732	1.306,4225	13-05-25	23.521.165,15	3.614
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.262,0454	1.262,0736	13-05-25	384.419.850,44	14.251
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	924,9132	923,9968	13-05-25	1.476.838,60	4
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	858,6146	857,7345	13-05-25	63.266.042,90	1.871
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.245,0689	1.244,3500	13-05-25	406.914.392,73	11.979
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.324,2362	1.323,5079	13-05-25	34.582.809,16	2.916
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	582,8803	579,6622	13-05-25	38.006.045,15	1.489
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.319,2597	1.323,2289	13-05-25	39.850.663,37	2.835
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.181,1657	1.184,6610	13-05-25	206.668.744,70	9.713
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	307,1009	307,1122	13-05-25	59.385.220,06	1.756
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	308,4827	308,5009	13-05-25	22.542.521,50	730
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	978,5699	986,5134	13-05-25	623.251,87	161
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	876,0952	883,1633	13-05-25	34.295.091,31	1.710
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	325,4076	326,7854	12-05-25	3.338.156,93	367
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.375,7625	1.390,7835	13-05-25	6.167.821,17	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.231,7539	1.245,1411	13-05-25	333.258.071,11	21.546
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	304,3834	304,4125	13-05-25	134.782.672,75	2.906
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	304,0586	303,9952	13-05-25	83.632.064,87	1.744
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	304,0814	303,9921	13-05-25	205.402.151,38	3.827
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,7372	13,8034	13-05-25	15.991.064,56	236
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,9059	4,9157	13-05-25	5.500.626,28	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	20,0509	20,0476	13-05-25	24.655.934,42	253
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,8951	19,8913	13-05-25	2.061.588,97	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6490	7,6601	13-05-25	3.068.453,75	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,1515	14,2043	13-05-25	72.470.667,70	162
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0231	1,0271	13-05-25	9.113.223,44	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,3974	25,2871	13-05-25	7.763.502,65	99
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	33,9956	34,1057	13-05-25	5.281.902,09	160
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	34,1210	34,2321	13-05-25	2.863.986,35	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9358	,9104	13-05-25	3.509.416,70	190
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0713	9,0698	13-05-25	2.296.958,59	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,2369	24,1579	13-05-25	11.128.865,82	180
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1451	1,1619	12-05-25	20.320.523,48	106
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,2586	13,2537	12-05-25	21.939.650,77	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.	,8825	,8922	12-05-25	348.993,40	36
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1015	1,1390	12-05-25	2.964.529,64	22
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	,9755	1,0056	12-05-25	2.045.443,24	24
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0096	1,0370	12-05-25	3.405.322,78	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0666	1,0809	12-05-25	106.168,78	26
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0831	1,0977	12-05-25	2.734.066,55	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	21,1400	21,0526	13-05-25	29.469.085,43	282
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	21,2102	21,1228	13-05-25	855.015,82	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	22,0831	21,9928	13-05-25	43.169.475,04	1.414
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,3983	12,4015	13-05-25	7.193.453,69	211
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	127,5860	127,3588	13-05-25	5.333.804,74	180
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	48,4814	48,9305	13-05-25	31.599.049,59	1.314
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,4668	18,4973	13-05-25	15.375.399,38	980
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,3260	17,2744	13-05-25	9.661.224,24	853
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,8482	11,8481	13-05-25	9.706.407,62	963
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,4504	16,5228	13-05-25	11.244.324,09	518
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0681	1,0937	12-05-25	8.003.839,23	28
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9565	,9740	12-05-25	588.377,25	23
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0008	1,0123	12-05-25	3.919.920,60	16
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0118	1,0143	12-05-25	14.372.641,80	21
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9160	,9161	13-05-25	3.998.070,13	141
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3642	1,3666	13-05-25	211.255,67	98
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0727	1,0697	13-05-25	7.599.570,41	111
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0500	1,0446	13-05-25	6.583.262,42	109
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	5,0615	5,0620	13-05-25	194.612.094,91	317
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	10,7064	10,7118	13-05-25	40.004.700,84	135
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	113,5751	113,5890	13-05-25	61.654.972,01	74
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.621,5053	2.625,5829	13-05-25	324.724.947,94	468
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.115,8597	2.129,0916	13-05-25	24.151.789,16	211
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,9257	11,9217	09-05-25	40.922.451,52	344
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5214	10,5187	09-05-25	50.295.590,43	394
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,6677	12,6606	09-05-25	17.114.591,39	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,4754	13,4627	09-05-25	24.976.760,93	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.	16,7143	16,8888	12-05-25	37.422.736,57	1.537
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	36,3086	36,8585	12-05-25	4.338.618,32	107
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,8474	14,8511	12-05-25	22.510.032,76	445
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	33,1628	33,6247	12-05-25	81.360.898,54	1.023
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,9663	15,1999	12-05-25	775.791,65	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,1417	12,3212	12-05-25	15.862.695,02	111
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2697	6,2958	12-05-25	7.290.281,86	97
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,6499	23,8479	12-05-25	7.964.535,15	445
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	128,5768	130,3370	12-05-25	10.285.292,98	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	120,6013	122,2448	12-05-25	470.231,58	95
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,1223	14,6690	12-05-25	49.263.308,07	2.631
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,6570	17,3039	12-05-25	30.978.309,50	383
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,4575	16,0571	12-05-25	1.384.735,20	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,8409	9,9680	12-05-25	2.852.106,00	185
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,1286	10,2600	12-05-25	2.875.226,50	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.	15,1629	15,1613	12-05-25	35.411.813,11	1.189
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	16,1721	16,1717	12-05-25	4.525.061,85	361
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	15,8943	15,8935	12-05-25	297.049,79	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	221,3757	227,4841	12-05-25	11.541.858,50	987
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	6,2647	6,3831	12-05-25	25.834.863,18	1.204
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,0807	19,6393	12-05-25	39.878.347,72	1.709
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,9116	14,3786	12-05-25	2.861.939,55	232
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,7041	15,1997	12-05-25	17.767.184,65	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.	14,3199	14,8017	12-05-25	5.088.189,35	7

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	11,8951	11,9600	12-05-25	10.022.096,58	699
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	105,5231	109,8209	12-05-25	21.569.091,70	973
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	114,1599	118,8241	12-05-25	1.577.688,63	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	110,6127	115,1264	12-05-25	1.188.975,85	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.	28,6759	28,9195	12-05-25	737.522,19	4
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,2473	22,2210	12-05-25	15.753.411,92	369
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,9214	10,9218	12-05-25	101.756.853,72	2.341
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,3094	11,3104	12-05-25	24.668.341,29	435
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	119,6292	119,6899	12-05-25	21.962.821,01	621
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,9338	101,9855	12-05-25	308.860,30	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	177,3543	179,8041	12-05-25	47.805.018,96	1.171
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	139,6356	141,5642	12-05-25	9.901.656,30	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,4724	15,6721	12-05-25	32.947.819,33	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.	8,7642	9,0733	12-05-25	684.714,32	100
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,2278	9,5545	12-05-25	3.379.371,42	1
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	9,0392	9,3587	12-05-25	623.198,26	2
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	92,1998	96,5132	12-05-25	7.244.726,95	628
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	94,2344	98,6527	12-05-25	4.091.361,55	10
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	94,1484	98,5623	12-05-25	1.097.044,53	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.	12,4143	12,5511	12-05-25	8.568.817,74	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.	14,6788	14,7638	12-05-25	515.594,72	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.	10,5681	10,6613	12-05-25	12.700.188,82	395
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	105,7161	109,2488	12-05-25	6.177.470,35	131
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	147,6197	148,6458	13-05-25	11.136.079,88	660
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	173,6169	174,5240	13-05-25	154.669.541,17	5.242
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,3242	7,3244	13-05-25	463.372.784,18	15.119
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.	6,9325	7,0133	12-05-25	5.162.652,69	420
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,6150	6,6149	13-05-25	6.732.709,02	856
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4841	6,4840	13-05-25	96.290.092,26	4.704
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.	5,9934	5,9944	13-05-25	466.081.699,06	11.620
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0634	6,0645	13-05-25	463.282.555,05	16.428
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0613	6,0624	13-05-25	341.778.415,03	1.344
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,3249	8,3273	13-05-25	224.292.002,67	12.391
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,3209	8,3233	13-05-25	213.412.721,81	918
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1974	8,1996	13-05-25	321.690.720,53	8.957
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	6,1364	6,1414	13-05-25	29.156.617,88	864
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.	10,1314	10,0551	13-05-25	107.102.132,87	5.607
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,9450	10,8628	13-05-25	230.008.730,68	7.505
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1417	6,1418	13-05-25	46.638.159,27	1.517
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,3134	26,9630	13-05-25	12.885.365,03	1.181
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,1309	31,7195	13-05-25	9.062.342,03	868
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,4559	10,5159	13-05-25	209.393.413,66	13.049
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,9181	16,1069	13-05-25	13.874.555,07	1.576
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,0985	18,3137	13-05-25	21.737.741,31	15
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2716	6,2726	13-05-25	989.715.223,10	17.386
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2687	6,2698	13-05-25	362.236.915,44	1.457
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2036	6,2046	13-05-25	542.643.824,05	16.322
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,3105	6,3127	13-05-25	444.720.715,24	11.065

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.	6,3629	6,3651	13-05-25	903.132.870,50	17.855
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3608	6,3629	13-05-25	554.773.526,50	1.908
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3703	6,3707	13-05-25	93.074.810,56	513
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,8138	5,8021	13-05-25	220.897.455,28	13.224
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,7213	5,7095	13-05-25	17.325.715,16	687
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	6,0445	6,0464	13-05-25	579.426.551,97	18.095
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,3956	6,5008	12-05-25	18.114.141,73	18
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2529	6,3555	12-05-25	17.051.553,74	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.	6,4230	6,4241	13-05-25	12.212.607,40	404
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,3026	6,3018	13-05-25	22.987.960,39	702
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,2296	6,2289	13-05-25	42.860.727,59	1.496
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1829	6,1827	13-05-25	69.855.036,28	2.448
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0625	6,0623	13-05-25	32.936.702,94	1.233
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,9201	5,9196	13-05-25	24.253.982,57	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.	7,4793	7,4796	13-05-25	533.290.923,03	21.697
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.	7,3332	7,3335	13-05-25	80.647.859,65	376
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	11,4309	11,7778	12-05-25	139.981.294,38	6.573
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,0885	12,4561	12-05-25	121.929,99	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.	35,2058	35,4254	13-05-25	52.840.764,20	2.689
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,2748	8,2866	13-05-25	29.394.386,29	2.200
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,7519	8,7645	13-05-25	41.258.341,39	13
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,9348	17,6125	13-05-25	62.958.369,05	3.196
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,1008	18,8275	13-05-25	438.603.309,67	20.165
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	23,2707	23,2079	13-05-25	100.384.174,01	4.940
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	29,3193	29,2410	13-05-25	257.905.088,11	7.445
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	37,1984	37,4313	13-05-25	3.427,96	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,3168	7,4028	12-05-25	33.375,77	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.	11,2413	11,3061	13-05-25	236.672.016,40	9.858
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.	7,0781	7,0791	13-05-25	56.044.956,81	3.173
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.	12,7003	12,6896	12-05-25	109.209.701,04	4.967
IBERCAJA CARTERA CONSERVADORA, CLASE C,	ES0147192001	CECABANK, S.A.	12,7049	12,6944	12-05-25	3.091.620,36	13
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	6,4157	13-05-25	302.570.436,21	1.511
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,4102	6,4106	13-05-25	275.420.709,90	1.380
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.	6,3586	6,3586	13-05-25	713.662.590,14	18.510
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3735	6,3734	13-05-25	205.710.317,44	974
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,3220	6,3220	13-05-25	728.282.994,99	18.210
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,3361	6,3361	13-05-25	241.178.136,65	1.166
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2520	6,2411	13-05-25	50.976.450,98	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.	7,7467	7,6832	13-05-25	14.646.704,20	803
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,4212	8,3523	13-05-25	121.293.459,58	12.067
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.	6,3472	6,3473	13-05-25	591.935.010,88	14.135
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3727	6,3729	13-05-25	196.856.846,26	953
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,4031	6,4034	13-05-25	119.769.900,44	609
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.	6,3779	6,3782	13-05-25	481.459.699,22	13.540
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3732	6,3732	13-05-25	1.075.760.273,78	27.117
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3915	6,3914	13-05-25	338.935.615,99	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.	8,3033	8,4309	12-05-25	10.096.138,02	560
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,8644	9,0014	12-05-25	8.659,64	4
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,6685	5,6527	13-05-25	13.063.415,71	1.101
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	8,0104	7,9883	13-05-25	2.341,05	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.	6,4452	6,4531	13-05-25	10.009.113,63	378
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4867	6,5253	12-05-25	1.137.317.641,86	26.774
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.	7,4689	7,4690	13-05-25	774.302.817,16	20.684
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,6153	7,6164	13-05-25	50.546.240,99	2.207
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,6316	10,5938	13-05-25	375.439.746,93	18.217
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8217	9,7865	13-05-25	104.002.986,35	7.137
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3710	7,3838	13-05-25	11.218.437,50	652
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,9094	7,9234	13-05-25	152.794.646,28	5.757
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,0166	11,0180	13-05-25	77.246.490,28	4.435
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3188	11,3204	13-05-25	903.873.834,10	23.100
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.	8,3301	8,4704	13-05-25	8.503.871,83	884
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,9525	9,1036	13-05-25	3.014,47	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.	7,5675	7,5684	13-05-25	55.240.385,17	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.	6,1085	6,1080	13-05-25	55.003.918,93	1.951
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1947	6,1947	13-05-25	32,02	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,8491	5,8466	13-05-25	163.009,07	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7932	5,7907	13-05-25	8.498.660,19	292
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	8,0672	8,0633	13-05-25	562.047.440,50	8.456
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8438	7,8400	13-05-25	53.638.864,33	2.435
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.	7,5544	7,5546	13-05-25	215.897.646,94	5
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8998	9,0180	13-05-25	512.583.145,40	23.721
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.	6,4554	6,4557	13-05-25	159.705.290,88	4.458
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4998	6,5002	13-05-25	10.814,66	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4789	6,4792	13-05-25	44.976.346,00	226
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4425	6,4432	13-05-25	757.133.018,68	19.421
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4577	6,4585	13-05-25	300.979.212,62	1.371
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1655	6,1673	13-05-25	927.722.991,36	22.845

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.	6,1706	6,1725	13-05-25	330.813.522,34	1.600
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,3370	6,3393	13-05-25	1.010.509.690,00	22.235
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3644	6,3668	13-05-25	21.704.246,21	8
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4630	6,4641	13-05-25	688.089.825,01	12.798
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4995	6,5007	13-05-25	148.396.368,34	6.180
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,4403	6,4402	13-05-25	55.437.670,65	1.477
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,4459	6,4459	13-05-25	87.279.122,52	341
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2653	6,2647	13-05-25	109.713.135,95	2.415
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,3019	6,3014	13-05-25	12.941,16	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,8644	14,4674	13-05-25	91.699.794,68	6.045
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,0987	16,6425	13-05-25	183.226.417,38	10.911
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,7675	6,8317	12-05-25	213.799.711,39	1.589
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,0032	14,5020	12-05-25	12.811,25	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,2417	14,3389	13-05-25	14.829.944,52	1.336
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,3473	15,4525	13-05-25	96.185.837,02	8.021
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,7600	7,8303	13-05-25	159.590.792,15	7.739
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,8580	8,9384	13-05-25	491.125.677,84	12.382
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	7,4631	7,4903	13-05-25	488.621,15	24
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,0879	8,1176	13-05-25	10.673.184,16	93
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,4142	27,7478	12-05-25	71.263.110,03	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,1493	11,1533	13-05-25	5.965.096,45	163
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,7331	14,7815	13-05-25	3.909.172,60	93
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,6434	16,7198	13-05-25	5.190.670,24	174
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,0104	13,0366	13-05-25	9.057.646,84	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	11,2652	11,2831	13-05-25	395.468,29	5
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,6237	12,6439	13-05-25	14.508.275,81	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,7785	136,7834	13-05-25	4.879.122,71	125
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	200,1478	201,0785	13-05-25	1.649.188,87	24
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	216,4818	217,4959	13-05-25	395.798,11	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	211,6369	212,6254	13-05-25	22.446.256,51	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	106,8114	107,8181	12-05-25	565.420,48	28
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	112,0258	113,0891	12-05-25	1.336.697,70	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	109,3682	110,4031	12-05-25	5.439.918,31	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	89,5597	89,2140	13-05-25	3.120.064,46	104
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4491	8,4491	09-05-25	7.551.626,01	101
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	19,3265	19,4865	13-05-25	13.356.613,81	138
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,6346	12,7597	12-05-25	45.884.156,06	405
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,1307	16,5132	12-05-25	130.412.199,96	726
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,2286	11,2954	12-05-25	69.893.111,43	508
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	10,0278	10,0276	12-05-25	191.403.857,46	927
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,6919	100,6963	13-05-25	6.710.582,90	47
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3322	9,3917	09-05-25	3.383.796,34	152
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,7643	11,7792	09-05-25	128.357.983,97	3.483
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,2734	12,2892	09-05-25	25.126.252,19	3.169
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,4641	11,4789	09-05-25	3.696.830,80	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	12,6304	12,6560	09-05-25	3.526.894,48	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	21,7595	21,7777	09-05-25	3.217.412,93	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,7412	11,7422	09-05-25	5.613.770,47	23
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8863	11,0750	12-05-25	782.316,44	53
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8399	12,0176	12-05-25	6.234.543,81	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2156	11,3740	12-05-25	654.099,99	51
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,0419	11,0570	13-05-25	17.723.069,48	2.917
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	10,8058	10,8203	13-05-25	7.296.449,11	142
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	10,0689	10,0714	09-05-25	8.854.650,46	104
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,1301	10,1327	09-05-25	2.461.898,98	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	9,8425	9,8435	09-05-25	1.046.575,43	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0839	10,0851	09-05-25	21.769.938,54	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,0139	10,0260	09-05-25	341.528,08	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,1904	10,2029	09-05-25	626.713,82	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,7222	9,7370	09-05-25	120.297,97	73
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,8471	9,8623	09-05-25	1.923.491,05	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	11,2203	11,2613	09-05-25	6.882,97	4
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1702	12,1688	09-05-25	99.116,56	15

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	10,1588	10,1467	09-05-25	962.367,53	96
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2133	11,2324	09-05-25	2.387.845,46	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,7252	9,7740	09-05-25	966.495,43	24
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4800	12,5545	09-05-25	10.736.858,26	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	13,4727	13,4644	09-05-25	4.305.180,62	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	11,9167	12,0150	09-05-25	1.007.077,84	40
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	11,3539	11,3689	09-05-25	1.880.825,59	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1548	7,1712	09-05-25	990.051,14	28
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,2813	11,2932	09-05-25	16.894.626,66	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,4999	16,4877	09-05-25	31.025.959,24	332
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6588	9,6591	09-05-25	24.636.438,60	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3110	9,3187	12-05-25	1.002.301,92	187
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8376	9,8462	12-05-25	3.705.525,21	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2858	10,2837	09-05-25	535.643,50	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	11,7665	11,7676	09-05-25	2.469.373,62	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2092	10,2133	09-05-25	1.427.576,24	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1622	13,1680	09-05-25	3.377.117,59	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,8464	10,8491	09-05-25	4.614.298,36	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	10,3247	10,3338	09-05-25	1.916.443,25	33
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,8695	8,8722	09-05-25	2.407.942,42	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,4484	9,4417	09-05-25	28.732.836,24	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	8,8612	8,8488	09-05-25	1.838.728,79	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	11,6545	11,6521	09-05-25	753.223,59	33
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	119,4225	119,8340	09-05-25	4.738.848,53	88
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,0943	10,0635	09-05-25	3.997.422,80	151
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	102,8270	102,4827	09-05-25	1.402.676,56	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	99,2693	99,4742	09-05-25	709.770,17	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	,9361	,9388	09-05-25	5.646.707,88	107
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,0325	10,0572	09-05-25	1.373.814,84	65
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3288	9,3346	09-05-25	3.937.097,43	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,9461	11,9495	09-05-25	8.260.697,31	128
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,7597	11,7569	09-05-25	2.044.997,30	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,7837	12,8703	09-05-25	609.080,05	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0971	10,0989	09-05-25	3.829.677,13	31
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3886	11,3962	09-05-25	1.518.034,97	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.	6,7291	6,7398	13-05-25	110.428.689,98	211
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,7689	8,8176	13-05-25	5.966.973,73	114
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,9685	9,0185	13-05-25	2.696.278,50	12
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,8430	8,8922	13-05-25	12.092.646,46	24
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,9932	9,0433	13-05-25	2.238.350,08	4

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.	6,1202	6,1202	13-05-25	215.603,46	569
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,1186	6,1186	13-05-25	1.815.844,32	2
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	6,0929	6,1335	13-05-25	884.662,81	388
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,0062	6,0312	13-05-25	439.252,62	170
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7397	2,7356	13-05-25	608.886.312,24	92.808
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	27,4856	27,7050	13-05-25	39.870.134,49	1.297
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	29,5389	29,7755	13-05-25	96.122.626,52	7.214
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,3930	14,3469	13-05-25	22.870.828,37	1.820
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,4687	15,4197	13-05-25	1.538.525.734,52	95.413
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,6760	13,0929	12-05-25	793.821.010,87	95.389
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	8,1375	8,1777	13-05-25	31.832.179,84	1.515
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,7451	8,7885	13-05-25	510.949.900,13	95.413
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,1191	14,5162	12-05-25	458.178.645,11	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,1392	13,5075	12-05-25	23.227.274,68	1.821
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,9659	6,0427	13-05-25	5.864.831,61	583
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,4147	6,4974	13-05-25	435.960.276,56	95.412
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,2936	9,3441	13-05-25	603.509.439,03	95.414
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,6546	8,7013	13-05-25	70.393.939,70	4.154
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,4925	8,6216	12-05-25	3.769.081,83	266
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,1269	9,2665	12-05-25	464.242.305,97	71.228
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,9607	9,0671	12-05-25	719.047.969,03	95.389
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,5200	8,6206	12-05-25	6.527.253,69	446
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,6272	6,8042	12-05-25	371.998.283,77	95.389
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,7909	12,1776	12-05-25	5.632.388,00	504
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,5312	10,5299	13-05-25	606.932.936,50	9.331
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,8961	10,8949	13-05-25	1.827.401.706,69	95.456
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,4115	7,4125	13-05-25	17.789.382,85	508
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,8400	13,8835	13-05-25	22.788.433,72	879
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	14,8742	14,9214	13-05-25	429.003.844,66	95.412
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,6003	6,6006	13-05-25	65.828.533,89	2.159
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0875	6,0884	13-05-25	74.367.564,53	2.248
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,6537	6,6540	13-05-25	3.818.029,15	223
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,6115	6,6118	13-05-25	42.965.914,58	1.341
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,8992	6,9113	13-05-25	90.300.377,65	2.723
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,6253	6,6421	13-05-25	65.185.747,33	1.899
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,7032	12,9604	12-05-25	42.719.489,30	1.048
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,9825	13,2458	12-05-25	71.362.156,93	550
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1914	10,2245	12-05-25	342.877.480,33	8.374
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3409	10,3746	12-05-25	638.972.752,69	5.498
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0803	10,1129	12-05-25	456.135.349,98	39.198
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,4640	24,7604	12-05-25	266.317.193,40	6.648
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,8228	25,1241	12-05-25	390.372.402,81	3.478
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,1093	24,4011	12-05-25	546.600.810,68	57.370
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2463	6,2467	13-05-25	1.821.577.482,73	32.899
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	980,5244	979,7348	13-05-25	58.420.058,89	1.781
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	10,0366	10,0369	13-05-25	552.493.306,06	11.810
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1789	7,1792	13-05-25	109.550.366,77	552

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.	1.033,9894	1.033,1802	13-05-25	1.979.022.849,49	92.814
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,7039	6,7041	13-05-25	1.528.625.302,86	95.402
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0489	6,0492	13-05-25	8.586.440,10	233
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9544	5,9545	13-05-25	240.745.321,72	5.195
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1808	6,1810	13-05-25	731.659.415,08	16.411
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.	6,2069	6,2069	13-05-25	1.018.761.512,43	19.428
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,2114	6,2111	13-05-25	716.254.714,03	14.140
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0869	6,0863	13-05-25	602.410.704,37	11.967
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0627	6,0627	13-05-25	603.731.372,76	12.192
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1726	6,1729	13-05-25	20.110.068,76	749
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3155	6,3054	13-05-25	640.357.397,05	95.400
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2238	6,2137	13-05-25	2.141.781,84	44
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,3215	6,3215	13-05-25	1.501.250.552,28	95.410
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,6235	6,6346	13-05-25	524.952.912,68	95.400
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,4501	6,4607	13-05-25	383.822,78	53
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,6014	7,6021	13-05-25	165.954.962,48	4.524
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.242,1603	1.246,6701	13-05-25	88.608.004,26	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	12,6010	12,6466	13-05-25	8.490.985,09	270
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,7200	10,7193	13-05-25	32.748.349,50	203
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.118,9159	1.119,7027	13-05-25	106.211.739,70	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	11,2705	11,2784	13-05-25	8.650.195,34	257
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.290,4603	1.296,9370	13-05-25	76.648.614,51	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	12,9792	13,0442	13-05-25	6.102.130,16	201
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	257,5866	260,1842	13-05-25	265.249.308,02	411
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	226,4440	228,7197	13-05-25	296.936.957,54	5.868
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	238,4788	240,8787	13-05-25	680.295.005,42	2.947
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	267,0592	268,7375	13-05-25	66.240.222,62	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	234,8175	236,2851	13-05-25	42.015.471,43	1.422
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	247,1860	248,7343	13-05-25	87.955.580,30	582
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	156,6612	157,7844	13-05-25	89.581.330,47	1.728
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	152,7950	153,8893	13-05-25	17.924.243,41	216
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,4700	35,0672	12-05-25	208.039.407,76	4.847
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	19,5744	20,5108	12-05-25	267.453.274,91	6.264
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	20,9606	21,9676	12-05-25	268.308.701,31	51
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	90,4023	92,6445	12-05-25	63.214.247,28	26
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	29,2719	29,7095	12-05-25	11.887.199,07	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.	84,4473	86,5247	12-05-25	73.357.383,66	2.910
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,3183	13,3188	12-05-25	248.864.424,76	19.527
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	27,3356	27,7387	12-05-25	18.763.251,01	1.364
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5775	6,5652	12-05-25	54.979.612,60	1.799
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,4008	6,4313	12-05-25	30.800.580,60	593
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0137	7,9935	12-05-25	43.404.621,97	102
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	16,1780	16,8627	12-05-25	2.123.843,75	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.	12,4445	12,3976	12-05-25	100.211.825,40	3.466
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8946	9,9815	12-05-25	181.405.249,03	9.133
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8315	7,9467	12-05-25	21.177.027,58	983
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.	6,7894	6,7793	12-05-25	159.559.204,52	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	112,2481	113,5594	12-05-25	12.516.194,57	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	114,1859	115,5275	12-05-25	7.473.626,29	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	115,1520	116,5087	12-05-25	57.829.400,27	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	30,2027	30,1292	12-05-25	77.209.532,00	9
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,3097	10,2851	12-05-25	7.339.697,92	5
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,3326	10,3079	12-05-25	1.152.401,04	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1111	6,1348	12-05-25	215.590.441,84	596
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.023,8851	1.027,8743	12-05-25	45.607.801,45	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.150,7199	1.173,1302	12-05-25	37.366.653,64	220
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9353	5,9913	12-05-25	172.263.916,88	272
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,6868	8,6796	12-05-25	24.790.002,51	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,7186	8,7115	12-05-25	905.691,82	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,3701	8,3629	12-05-25	781.163,37	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.162,4155	1.157,0591	13-05-25	36.746.133,92	121
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,7582	13,6953	13-05-25	1.766.512,87	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,2142	9,1721	13-05-25	6.879.119,74	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4890	10,4891	13-05-25	574.316.831,12	11
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,8680	10,8682	13-05-25	30.647.887,06	4
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.074,8969	1.074,9142	13-05-25	302.468.688,07	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	12,9167	13,1203	12-05-25	20.351.437,96	38
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,2523	13,4618	12-05-25	81.460.611,82	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	969,3449	969,3635	13-05-25	294.367.127,40	44
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,1944	10,1943	13-05-25	79.284.057,04	2
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,7148	10,7153	13-05-25	58.633.317,60	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,5704	10,5707	13-05-25	44.999.917,29	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,4403	10,4407	13-05-25	23.799.671,21	1
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3649	10,3656	13-05-25	49.045.221,75	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,1769	11,1779	13-05-25	48.721.772,36	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,7563	10,7561	13-05-25	73.910.055,09	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4749	10,4750	13-05-25	55.838.439,81	503
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,6627	10,6630	13-05-25	132.375.029,00	51
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,6877	10,6880	13-05-25	5.985.577,67	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7547	9,7182	12-05-25	5.074.584,60	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	98,1011	97,7362	12-05-25	2.041.015,78	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	10,0004	9,9639	12-05-25	2.407.700,82	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4347	10,4342	13-05-25	16.238.366,28	164
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,9032	16,9021	13-05-25	26.398.904,66	220
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3915	10,3855	13-05-25	7.318.826,46	128
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,5530	22,7157	12-05-25	28.471.391,71	144
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,4216	11,4212	13-05-25	826.749.852,21	29.364
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0392	10,0389	13-05-25	194.377,58	15
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,8467	11,8463	13-05-25	124.341.784,23	2.865
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3247	9,3244	13-05-25	723.929,90	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,5503	11,5498	13-05-25	563.273.973,82	40.123
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3254	9,3250	13-05-25	3.423.432,11	237
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,8455	12,9031	13-05-25	4.146.155,45	430
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,7536	10,8016	13-05-25	5.721.586,83	392
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	10,0246	10,0693	13-05-25	8.769.431,46	901
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,8513	10,8520	13-05-25	137.972.849,05	918
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.772,2362	2.772,4035	13-05-25	240.138.743,03	11.605
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3392	12,3510	13-05-25	18.162.604,78	1.074
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5505	9,5596	13-05-25	2.759.181,42	127
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2601	16,2753	13-05-25	27.561.680,39	1.172
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0713	12,0826	13-05-25	848.355,32	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,3011	15,3152	13-05-25	32.065.027,36	6.565
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8664	11,8774	13-05-25	556.355,96	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,5005	9,3234	13-05-25	2.888.886,63	302

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.	7,0702	6,9384	13-05-25	1.359.400,77	112
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,8038	8,6395	13-05-25	50.708.845,82	91
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,5548	6,4324	13-05-25	893.597,98	43
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,4172	8,2600	13-05-25	729.289,15	176
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2704	6,1533	13-05-25	355.130,37	37
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7741	11,7698	13-05-25	103.578.908,08	3.023
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0213	10,0176	13-05-25	2.989.995,46	110
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6938	33,6811	13-05-25	511.905.821,61	9.064
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,5873	22,5788	13-05-25	3.299.143,74	94
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,6661	32,6537	13-05-25	434.986.157,40	18.077
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,4649	22,4564	13-05-25	2.605.715,95	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.	188,5566	191,6746	13-05-25	9.167.595,47	382
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	194,6194	197,8405	13-05-25	314.206,27	9
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	203,0619	206,7258	13-05-25	4.422.985,05	319
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	136,6263	138,8583	12-05-25	12.294.816,83	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	133,2126	135,3822	12-05-25	52.124.827,36	610
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	140,9025	145,0910	12-05-25	93.642.959,08	393
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	127,9895	129,6395	12-05-25	458.760.110,16	1.279
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	108,0390	108,0472	13-05-25	47.869.913,69	889
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,5885	105,5899	13-05-25	1.340.297.003,97	42.402
FONDO NARANJA PRUDENTE, FI	ES0164469001	CACEIS BANK SPAIN, S.A.	100,0135	100,0181	13-05-25	300.060,36	4
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	104,0059	104,0144	13-05-25	17.489.309,26	624
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	106,4930	106,4996	13-05-25	49.687.381,91	1.708
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,8497	106,8539	13-05-25	25.770.886,72	976
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	108,2937	108,2945	13-05-25	85.191.003,98	3.057
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	108,0951	108,1076	13-05-25	46.915.541,40	1.759
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	101,0679	101,0921	13-05-25	34.002.106,21	1.610
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	106,2038	106,2088	13-05-25	18.948.349,97	846
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.	101,9141	101,9185	13-05-25	323.076,87	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.	140,1546	140,1647	13-05-25	47.570.441,91	895
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.	106,2294	106,2366	13-05-25	8.671.341,31	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	106,0799	106,0864	13-05-25	2.126.996,31	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	106,4816	106,4893	13-05-25	9.762.431,35	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,9137	106,9191	13-05-25	4.707.501,86	59
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	106,3763	106,3817	13-05-25	809.427,65	42
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	107,2562	107,2616	13-05-25	2.797.610,37	5

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	110,3937	110,4079	13-05-25	73.696.192,71	381
MUTUAFONDO 2029 FI CLASE A	ES0164694004	CECABANK, S.A.	100,9719	100,9746	13-05-25	3.830.609,28	90
MUTUAFONDO 2029 FI CLASE L	ES0164694012	CECABANK, S.A.	102,1461	102,1503	13-05-25	7.630.840,18	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.	193,8059	194,9347	13-05-25	11.500.831,13	665
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.	144,1129	144,5409	12-05-25	172.104.193,61	232
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	165,3012	165,3441	13-05-25	52.142.200,40	1.059
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	159,8233	159,8653	13-05-25	1.899.443,06	142
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	166,4051	166,4485	13-05-25	122.054.462,05	68
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	121,6822	121,7099	13-05-25	37.443.514,87	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,9883	107,9923	13-05-25	3.566.425,56	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	148,4601	148,4720	13-05-25	1.215.201.662,46	2.185
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	148,0012	148,0129	13-05-25	296.851.746,86	2.464
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	124,9895	125,0550	13-05-25	1.164,49	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	124,3971	124,4623	13-05-25	9.746.301,65	387
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	113,2077	113,2707	13-05-25	732.780,74	123
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	127,7722	127,8452	13-05-25	8.258.269,26	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.	111,9727	111,9754	13-05-25	126.632.925,83	2.442
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	111,6352	111,6374	13-05-25	257.179.553,27	3.268
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	107,1669	107,1685	13-05-25	79.460.666,59	1.155
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	107,9458	108,6273	13-05-25	52.919.424,04	238
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.	111,5535	112,6245	12-05-25	18.199.573,83	569
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	119,5469	120,7045	12-05-25	36.067.711,10	4
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	115,9037	117,0231	12-05-25	22.180.895,39	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.	419,4825	421,7329	13-05-25	38.953.949,16	1.247
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	105,3324	105,6099	12-05-25	10.925.997,63	296
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	112,1021	112,4057	12-05-25	29.634.478,14	5
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	109,9439	110,2397	12-05-25	36.257.594,81	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	291,4683	292,9916	13-05-25	14.569.604,14	77
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	116,0849	116,1667	13-05-25	29.632.704,91	12
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	115,3860	115,4670	13-05-25	13.600.139,29	457
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	109,4631	109,5437	13-05-25	374.507,17	98
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	119,3880	119,4777	13-05-25	8.527.153,80	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	88,3759	91,0007	13-05-25	14.551.036,89	688
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.	88,3221	90,9469	13-05-25	22.816.884,08	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.	200,6323	201,8044	13-05-25	55.234.390,45	17
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	195,1857	195,1451	13-05-25	160.138.510,00	3.748
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	194,7094	194,6687	13-05-25	23.477.421,94	669
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,7968	103,8708	13-05-25	303.942.376,38	100
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	180,7455	180,8119	13-05-25	108.070.879,16	910
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 (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.	124,7833	124,7867	13-05-25	3.848.789,08	137
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,9279	125,9314	13-05-25	7.809.195,61	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	98,3786	97,2283	13-05-25	6.181.925,79	373
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	99,1125	97,9553	13-05-25	9.695.033,93	46
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	112,9671	112,9907	13-05-25	32.593.777,11	239
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,4388	38,4489	13-05-25	498.741.962,80	5.276
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,6917	35,7010	13-05-25	148.738.249,57	2.769
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	345,6276	349,4165	13-05-25	29.060.408,18	76
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	445,6909	448,6714	13-05-25	28.437.704,84	1.035
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.	459,0029	462,0807	13-05-25	19.300.045,32	27
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,6972	38,7071	13-05-25	1.448.717.880,84	5.209
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	118,7836	119,3042	12-05-25	247.187.602,99	828
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	147,8657	147,8961	13-05-25	137.020.253,61	678
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	85,1744	85,1835	13-05-25	115.402.868,80	3.279
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	109,7686	109,7827	13-05-25	25.931.034,61	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,6099	18,7067	13-05-25	23.221.286,26	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,8575	18,1311	12-05-25	8.731.952,92	186
NAO RENTA VARIABLE EUROPA, D	ES0165283005	BANKINTER S.A.	19,9093	20,2157	12-05-25	2.501.040,55	41
NAO RENTA VARIABLE EUROPA, F	ES0165283013	BANKINTER S.A.	20,3514	20,6652	12-05-25	10.332.603,00	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	121,4521	126,4617	12-05-25	54.478.404,58	28
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	120,0810	125,0300	12-05-25	37.270.944,04	457
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,8868	1,9004	13-05-25	11.926.913,94	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,8754	1,8889	13-05-25	20.215.495,91	180
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	16,0757	16,0764	13-05-25	15.367.156,18	197
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,5851	17,6563	13-05-25	112.127.937,45	1.275
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,1152	15,1767	13-05-25	5.979.856,62	6
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,0811	15,9264	13-05-25	8.242.043,02	221
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,9684	19,0757	13-05-25	64.971.669,06	695
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,2339	15,3203	13-05-25	2.405.496,29	4
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,9874	24,0438	13-05-25	68.331.598,83	253
PATRIVAL	ES0142404039	CECABANK, S.A.	15,3152	15,3896	13-05-25	57.992.021,67	234
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,2493	13,3038	13-05-25	8.437.779,86	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,0201	13,0734	13-05-25	1.672.399,98	259
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,7272	13,7322	13-05-25	4.163.221,03	120
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,7003	10,6991	13-05-25	26.930.792,54	1.001
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,5972	12,5895	13-05-25	16.034.850,50	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,9241	12,9161	13-05-25	99.626,17	114
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,8969	15,9166	13-05-25	19.423.734,18	1.181
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	27,2915	27,5243	13-05-25	29.344.245,35	464
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	26,6022	26,8289	13-05-25	76.613.064,59	3.057
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,0147	11,1444	13-05-25	2.785.953,44	25
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,9305	11,0592	13-05-25	1.691.270,29	225
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	19,5581	19,6141	13-05-25	26.194.187,71	174
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,4202	7,7995	12-05-25	2.638.931,05	11
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,3869	7,7644	12-05-25	721.179,09	96
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,8239	15,7225	13-05-25	12.003.572,75	9
DIUKES GLOBAL SELECTION FUND, CLASE	ES0126673013	RENTA 4 BANCO	15,4688	15,3693	13-05-25	21.376.756,81	208

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	9,7384	9,8112	12-05-25	4.264.895,07	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,7112	12,6488	13-05-25	10.990.008,13	232
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,8813	11,8907	13-05-25	43.013.881,91	35
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,7514	10,7600	13-05-25	10.619.347,60	5
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,7300	10,7385	13-05-25	21.585.901,34	113
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,6540	10,6545	13-05-25	40.783.652,40	169
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	340,8376	345,9720	12-05-25	14.249.124,59	172
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,8166	13,8790	13-05-25	8.782.291,12	162
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,2750	10,2861	13-05-25	8.610.426,14	128
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	33,5009	33,7234	13-05-25	38.334.672,89	29
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	32,3955	32,6103	13-05-25	67.342.605,83	2.246
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2339	1,2516	12-05-25	10.373.578,75	120
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6222	13,6218	13-05-25	555.947.466,68	37.946
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	9,5703	9,6467	13-05-25	2.232.438,75	74
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,6712	15,7416	13-05-25	18.907.452,26	173
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,0821	11,1552	13-05-25	7.695.308,93	158
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,1826	12,3517	12-05-25	16.276.554,51	112
PATRISA	ES0168812032	RENTA 4 BANCO	31,4673	31,3051	13-05-25	16.191.090,40	101
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,9573	13,9809	13-05-25	5.422.536,12	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,2617	13,2831	13-05-25	2.194.596,49	123
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	70,5736	70,3873	13-05-25	13.553.898,84	113
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,6141	9,6887	13-05-25	1.740.400,44	211
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,3975	9,4702	13-05-25	1.284.572,72	226
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	7,8585	7,8610	13-05-25	11.230.031,87	2.331
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1712	11,9014	13-05-25	2.888.776,38	891
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,7574	11,4966	13-05-25	15.146.861,97	2.103
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,8471	9,8503	13-05-25	706.550,64	417
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0757	4,1209	12-05-25	5.315.177,03	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8797	3,9224	12-05-25	279.334,57	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	9,9005	9,9798	12-05-25	4.717.214,14	116
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,1817	8,1758	13-05-25	19.220.064,77	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2806	8,2747	13-05-25	22.275.966,82	596
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0229	8,0171	13-05-25	66.200.518,98	3.077
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,8762	10,8713	13-05-25	31.086.869,80	330
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	49,2275	49,6128	13-05-25	1.618.364,81	227
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	47,4176	47,7880	13-05-25	49.977.148,48	3.153
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	12,4243	12,4643	13-05-25	1.492.560,59	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	12,1396	12,1786	13-05-25	13.900.588,25	133
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,4217	12,3239	13-05-25	9.255.371,82	1.082
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,2556	12,1588	13-05-25	14.869.224,57	1.047
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,7022	23,7832	13-05-25	100.302.208,36	5.033
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,6336	10,6344	13-05-25	213.321.680,06	5.527
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	92,0326	92,0323	13-05-25	78.693.482,93	2.103
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,7759	12,8434	13-05-25	16.772.928,85	135
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,3378	18,3747	13-05-25	2.902.696,75	1.307
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,6962	17,7316	13-05-25	56.059.724,21	5.112
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,1998	11,2248	13-05-25	8.668.640,72	439
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	11,0269	11,0516	13-05-25	34.975.023,68	59
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	36,0115	36,3748	13-05-25	6.739.111,76	1.264
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	32,6752	33,0053	13-05-25	142.378,94	62
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,6374	9,6403	13-05-25	4.013.266,47	293
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,8799	13,9653	13-05-25	1.312.489,83	750
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,4950	13,5778	13-05-25	19.599.487,89	2.253
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4082	10,4836	12-05-25	2.964.804,52	56
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	9,0759	9,0343	12-05-25	5.148.716,92	48
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,1528	11,2180	12-05-25	9.921.562,28	331
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,1264	12,4933	12-05-25	17.255.185,38	1.225
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,3234	12,5344	12-05-25	1.983.008,44	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,2157	14,3510	12-05-25	16.210.218,44	136
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,9865	16,2643	12-05-25	20.354.394,05	196
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,5031	16,5088	13-05-25	74.788.947,86	3.074

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	17,0933	17,0821	13-05-25	5.597.212,05	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,2545	17,2432	13-05-25	12.983.671,88	11
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,6916	16,6805	13-05-25	149.435.632,83	5.801
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,4015	12,4026	13-05-25	1.106.967.471,02	22.439
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,4049	15,4062	13-05-25	75.258.375,82	1.468
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,3590	15,3602	13-05-25	1.445.271,77	59
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,4801	15,4814	13-05-25	20.393.439,82	1.135
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,6999	16,7221	13-05-25	12.452.299,17	1.076
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	12,0594	12,0601	13-05-25	491.745.373,92	12.731
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,3145	12,3184	13-05-25	62.354.358,45	2.866
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,7101	10,7104	13-05-25	14.400.575,26	565
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6758	10,6764	13-05-25	14.136.910,50	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,7592	10,7601	13-05-25	14.705.092,76	499
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,9975	11,0993	13-05-25	3.253.782,64	499
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,5753	10,6730	13-05-25	3.766.410,59	657
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,2622	10,3468	13-05-25	6.449.142,21	245
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,3699	15,3704	13-05-25	263.115.191,62	8.041
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,7714	15,7721	13-05-25	27.249.814,47	448
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,8754	15,8762	13-05-25	46.534.548,85	9
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,1248	22,1982	13-05-25	10.901.702,02	810
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,2088	12,1993	13-05-25	42.846.569,43	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,0716	12,0620	13-05-25	2.830.074,64	73
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,5105	14,1140	13-05-25	10.821.702,36	393
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,4331	18,5813	13-05-25	9.256.956,51	751
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,5439	20,6762	13-05-25	73.772.951,97	5.699
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,4247	7,4799	13-05-25	9.676.927,73	1.063
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,3628	7,4174	13-05-25	32.091.755,65	3.364
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,9066	18,0503	13-05-25	41.736.145,05	4.358
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,4204	18,5684	13-05-25	10.108.870,37	1.481
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	135,6350	138,2649	13-05-25	47.624,30	10
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	72,3218	73,7271	13-05-25	4.427.035,63	233
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	151,7705	151,1515	13-05-25	2.844.460,18	127
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.720,0607	1.719,7964	13-05-25	8.782.223,01	2.872
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.775,0496	1.774,7915	13-05-25	500.776,50	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7664	11,7627	13-05-25	374.052.692,94	19.090
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,8076	12,8038	13-05-25	9.151.873,62	15
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,6169	12,6132	13-05-25	288.740.022,51	1.646
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,9457	12,9419	13-05-25	18.179.417,13	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3909	12,3871	13-05-25	19.789.377,96	510
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,9453	10,9445	13-05-25	161.046.902,49	8.318
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,9932	11,9925	13-05-25	575.150,27	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,7935	11,7928	13-05-25	85.506.787,33	473
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,5816	11,5808	13-05-25	8.648.359,29	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.	12,2217	12,2229	13-05-25	41.426.369,85	2.581
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,1706	13,1721	13-05-25	20.679.062,40	95
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,9393	12,9407	13-05-25	1.926.925,73	46
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,6343	17,5444	13-05-25	14.628.666,09	1.615
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,7156	19,6159	13-05-25	73.203.638,30	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.	18,7301	18,6350	13-05-25	2.960.650,89	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.	18,6407	18,5459	13-05-25	928.205,26	37
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,6461	18,6311	13-05-25	3.854.369,59	275
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,3478	19,3325	13-05-25	14.468.769,17	9.705
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,9419	18,9268	13-05-25	2.246.422,14	9
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,3348	19,3194	13-05-25	738.718,60	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,0109	18,9957	13-05-25	135.092,23	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4802	9,4695	13-05-25	15.629.787,19	1.099
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1270	10,1158	13-05-25	258.064.473,54	15.419
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.	9,9735	9,9624	13-05-25	6.937.835,94	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.	9,8546	9,8436	13-05-25	678.066,18	18
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,4318	10,4323	13-05-25	31.257.068,41	1.148
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6820	10,6827	13-05-25	100.713.646,24	10.334

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.	10,5636	10,5641	13-05-25	13.960.910,24	24
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5635	10,5641	13-05-25	82.483.729,99	382
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,6448	10,6454	13-05-25	28.756.576,07	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4975	10,4980	13-05-25	6.495.644,80	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.	15,9734	15,8429	13-05-25	7.447.911,38	843
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1852	17,0453	13-05-25	40.032.932,37	13.906
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.	16,8006	16,6636	13-05-25	4.042.292,79	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.	16,6579	16,5219	13-05-25	357.404,97	13
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,5092	13,9804	12-05-25	110.736.813,58	7.290
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,1050	14,5974	12-05-25	14.139.518,36	13.473
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,8788	14,3631	12-05-25	1.020.103,13	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,8786	14,3629	12-05-25	53.130.422,61	315
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,0674	14,5584	12-05-25	2.421.877,56	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,6928	14,1705	12-05-25	12.630.073,60	346
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,7829	14,6985	13-05-25	1.343.775,85	35
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,0605	13,9801	13-05-25	12.504.142,68	888
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,4196	15,3319	13-05-25	8.623.472,08	9.410
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,8602	14,7754	13-05-25	8.639.035,94	55
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,6302	15,5413	13-05-25	2.408.815,16	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,1434	15,0571	13-05-25	533.768,92	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	24,1082	24,4374	13-05-25	68.752.852,65	4.365
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	26,7221	27,0880	13-05-25	20.027.812,82	11.460
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	25,9037	26,2578	13-05-25	960.152,04	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	25,3488	25,6953	13-05-25	30.734.202,95	153
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	26,9289	27,2975	13-05-25	5.309.631,48	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	25,3405	25,6867	13-05-25	2.771.170,36	68
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,3722	31,5338	13-05-25	170.310.390,60	7.875
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	35,0658	35,2477	13-05-25	269.303.617,98	15.440
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	33,9365	34,1119	13-05-25	2.596.541,43	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	33,3193	33,4914	13-05-25	96.281.856,06	454
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	35,1812	35,3635	13-05-25	2.335.350,50	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	33,0419	33,2124	13-05-25	10.628.871,24	226
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,6255	20,6286	13-05-25	33.151.800,96	2.255
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,8264	21,8302	13-05-25	82.961.748,88	11.721
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.	21,3602	21,3637	13-05-25	19.141.532,71	107
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	21,2927	13-05-25	2.381.805,50	64
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	21,7502	21,8385	13-05-25	43.430.837,42	3.836
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	23,6657	23,7627	13-05-25	73.163.674,47	15.361
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	23,1605	23,2551	13-05-25	700.226,45	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	22,8487	22,9420	13-05-25	11.986.405,75	53
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.	22,6272	22,7194	13-05-25	534.978,37	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,8274	12,8430	13-05-25	37.695.582,72	2.634
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,2172	14,2350	13-05-25	71.849.896,67	11.702
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,7655	13,7825	13-05-25	590.844,77	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,4859	13,5025	13-05-25	10.835.348,06	65
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,3156	14,3334	13-05-25	1.215.029,57	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,4838	13,5003	13-05-25	1.638.206,63	53
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4638	8,4629	13-05-25	21.592.742,41	2.115
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,3866	10,3876	13-05-25	97.892.230,52	4.272
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0403	9,0400	13-05-25	104.443.659,33	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 (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.	11,3021	11,3018	13-05-25	132.326.494,67	4.812
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,7040	10,7066	13-05-25	66.236.948,33	1.838
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,9174	9,9175	13-05-25	131.632.084,33	3.985
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9904	12,9907	13-05-25	84.135.824,21	4.063
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.	11,0308	11,0313	13-05-25	247.283.321,97	7.487
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,6853	9,6807	13-05-25	75.906.400,90	2.125
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,4303	10,4300	13-05-25	953.322.307,95	20.055
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.	10,5790	10,5793	13-05-25	405.868.579,12	6.621
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,5384	10,5385	13-05-25	149.317.218,52	3.361
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,6541	11,6556	13-05-25	12.261.614,53	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.	11,8902	11,8918	13-05-25	532.854,97	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,8902	11,8918	13-05-25	45.689.021,63	270
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	12,0102	12,0119	13-05-25	4.158.778,14	4
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,7714	11,7729	13-05-25	730.415,36	15
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,5922	9,5919	13-05-25	249.591.195,07	14.366
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,9459	9,9457	13-05-25	398.016.397,41	15.199
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,7562	9,7559	13-05-25	6.797.351,04	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,7570	9,7567	13-05-25	179.014.033,29	1.004
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,9680	9,9678	13-05-25	17.181.734,07	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,6739	9,6735	13-05-25	15.765.149,17	482
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.365,6972	1.366,6756	13-05-25	24.105.457,47	1.067
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.484,8642	1.485,9646	13-05-25	433.524,38	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.459,6882	1.460,7599	13-05-25	3.218.430,51	6
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.459,6327	1.460,7044	13-05-25	40.635.980,87	207
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.476,6637	1.477,7540	13-05-25	17.336.426,94	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.400,8280	1.401,8393	13-05-25	2.430.983,77	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3641	10,3605	13-05-25	76.630.709,81	2.833
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6706	10,6670	13-05-25	2.728.763,61	4
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6712	10,6676	13-05-25	112.689.908,34	688
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,8458	10,8422	13-05-25	4.172.786,99	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4996	10,4960	13-05-25	1.962.489,47	48
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8635	9,8641	13-05-25	134.691.852,28	207
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,8065	9,8070	13-05-25	76.903.738,28	1.822
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,8598	10,8606	13-05-25	806.792.691,56	6
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,7389	9,7394	13-05-25	1.068.510.665,76	40.879
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	10,0473	10,0480	13-05-25	3.701.812,92	57
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	10,0213	10,0220	13-05-25	2.014.984,36	374
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8635	9,8641	13-05-25	1.598.974.809,68	8.256
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9873	9,9880	13-05-25	440.863.528,42	262
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,1088	10,1095	13-05-25	30.827.657,54	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.	25,7325	25,8402	12-05-25	57.944.171,56	386
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,2519	13,4287	12-05-25	15.488.913,96	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.	115,8066	115,8219	09-05-25	6.579.547,36	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.	109,0622	109,0509	09-05-25	226.889.374,67	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	9,0309	9,0311	09-05-25	6.898.056,13	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1894	,1894	12-05-25	37.636.792,16	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	16,4482	16,4452	09-05-25	47.982.016,39	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.	10,1007	10,0854	12-05-25	197.833.275,83	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	90,0172	89,5815	12-05-25	1.062.259.207,19	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	100,7907	100,8059	12-05-25	302.417,87	100
MI CARTERA RV ASIA DES- ADVISED BY CL S	ES0162369013	CACEIS BANK SPAIN, S.A.	108,4417	109,1976	12-05-25	222,49	100
MI CARTERA RV ASIA DESARROLLADO ADVISEDC	ES0162369005	CACEIS BANK SPAIN, S.A.	108,4409	109,2061	12-05-25	198.957.856,35	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	135,9537	136,9178	12-05-25	339.787.585,14	100
MI CARTERA RV USA ADVISED BY -CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	127,6435	132,8659	12-05-25	1.585.533.010,70	100
MI CARTERA RV USA ADVISED BY, FI- CL SEL	ES0162370011	CACEIS BANK SPAIN, S.A.	127,3277	132,5257	12-05-25	358.177,60	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0092	5,0187	12-05-25	6.774.345,63	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,2359	5,3012	12-05-25	5.693.678,02	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*
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,4106	5,5108	12-05-25	4.917.857,34	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,4651	5,5898	12-05-25	4.195.776,73	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,5376	5,6704	12-05-25	4.530.625,27	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,4865	10,4445	12-05-25	1.724.881.148,23	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	103,7356	103,7298	09-05-25	1.691.511.063,30	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.	108,0631	108,0153	12-05-25	9.970.786,73	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,4537	104,3975	12-05-25	226.808.872,65	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	109,4199	109,6615	12-05-25	79.091.012,48	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	111,2587	111,5073	12-05-25	2.065.830,43	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,1217	106,0675	12-05-25	30.539.912,03	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	108,2418	108,4778	12-05-25	206.132.216,12	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	21,2633	21,7045	12-05-25	13.641.529,36	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	29,1221	29,4004	12-05-25	95.755.097,36	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	33,0870	33,4042	12-05-25	269.020.473,30	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	32,9021	33,2185	12-05-25	217.053.547,86	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.	40,2120	40,6025	12-05-25	17.344.366,62	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	27,2970	27,5588	12-05-25	17.545.152,71	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	5,2605	5,3222	12-05-25	353.700.663,51	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	6,2035	6,2775	12-05-25	6.278.147,22	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.	106,3839	106,3873	12-05-25	644.724.124,09	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,6922	106,6959	12-05-25	2.103.927.713,81	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	108,0470	108,0537	12-05-25	467.775.211,60	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4264	103,4327	12-05-25	129.766.860,35	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,9513	106,9550	12-05-25	811.581.561,11	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.	101,8854	101,9039	09-05-25	260.627.825,07	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	12,0073	12,0370	12-05-25	66.516.408,21	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,7489	12,7809	12-05-25	359.698.440,78	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,9428	9,9678	12-05-25	34.432.115,66	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,7629	14,8011	12-05-25	11.119.186,40	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	103,0641	102,9814	12-05-25	20.085.758,64	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	101,3456	101,2612	12-05-25	260.549.845,23	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	284,2233	300,2734	12-05-25	22.745.185,96	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	108,1735	108,1784	09-05-25	128.957.396,20	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	106,9800	106,9739	09-05-25	20.030.886,79	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 (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.	129,1250	134,6911	12-05-25	29.673.269,96	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	152,1938	162,2065	12-05-25	33.040.429,06	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	156,6130	166,9275	12-05-25	159.100.393,28	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	162,8616	173,6031	12-05-25	1.500.782,03	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	105,5787	105,5806	09-05-25	89.307.887,15	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	100,3173	100,3264	09-05-25	237.385.643,37	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,7503	99,7574	09-05-25	123.747.178,84	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	98,3643	98,3719	09-05-25	254.720.169,41	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	107,2815	107,2826	09-05-25	188.888.631,92	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	108,4983	108,4963	09-05-25	40.655.546,43	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,0216	99,0340	09-05-25	312.382.800,55	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	191,9962	193,3987	12-05-25	702.225.929,15	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	173,6946	174,9526	12-05-25	32.240.039,96	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	192,3761	193,7821	12-05-25	247.387.340,29	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	172,0265	173,2753	12-05-25	18.582.398,95	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	329,3025	334,4414	12-05-25	256.520.685,42	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	299,4065	304,0585	12-05-25	55.901.968,48	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	328,3345	333,4566	12-05-25	21.472.702,30	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	290,6859	295,2073	12-05-25	8.065.582,46	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	173,2563	180,4445	12-05-25	37.743.566,83	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	526,9085	526,9918	06-05-25	700.086,61	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	103,8777	103,8782	09-05-25	899.389.404,03	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.	105,1947	105,1990	09-05-25	458.289.790,72	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.	125,8027	125,8089	09-05-25	1.284.326.707,89	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	104,2581	104,2623	09-05-25	814.753.834,46	100
SANTANDER OBJETIVO 6M NOV-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,7252	102,7298	09-05-25	556.004.911,81	100
SANTANDER OBJETIVO 7M NOV-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	103,0534	103,0542	09-05-25	556.433.712,60	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	102,1265	102,1306	09-05-25	1.922.804.774,08	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	123,6235	123,5935	12-05-25	271.152.983,31	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.	105,9840	105,9354	12-05-25	114.027.940,98	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,7958	106,8237	12-05-25	343.010.512,76	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	107,6251	107,6579	12-05-25	14.303.761,90	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,8041	102,8310	12-05-25	24.173.388,47	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,8704	109,9055	12-05-25	3.050.919,11	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	109,0526	109,0838	12-05-25	260.563.696,84	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,7468	104,7768	12-05-25	29.709.819,60	100
SANTANDER PB TARGET 2026 2, FI-	ES0176107011	CACEIS BANK SPAIN, S.A.	105,5544	105,5972	12-05-25	105.597,20	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,9178	104,9558	12-05-25	655.263.777,99	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	101,1318	101,1684	12-05-25	50.072.579,29	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	104,9023	104,9039	12-05-25	834.458.936,59	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	101,2547	101,2561	12-05-25	51.996.361,74	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	103,6224	103,6605	12-05-25	574.891.924,67	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	103,6262	103,6643	12-05-25	31.069.879,98	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	103,5280	103,5320	12-05-25	597.248.049,55	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	103,5294	103,5334	12-05-25	32.246.529,85	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,6842	101,7080	12-05-25	717.274.402,53	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	101,6870	101,7109	12-05-25	41.637.003,46	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	101,0297	101,0757	12-05-25	556.681.786,57	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	111,6193	111,6723	12-05-25	10.414.755,24	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	110,5839	110,6326	12-05-25	278.578.541,47	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,7220	102,7673	12-05-25	41.824.560,51	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	102,2757	102,2609	12-05-25	793.486.893,36	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	102,2753	102,2605	12-05-25	58.137.195,50	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	143,6394	143,5942	12-05-25	758.850.832,17	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,7099	100,6711	12-05-25	997.384.553,07	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,7789	104,7649	12-05-25	900.725.756,77	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,7786	104,7646	12-05-25	66.494.489,30	100
SANTANDER PB TARGET 2028 2, FI	ES0145829000	CACEIS BANK SPAIN, S.A.	100,1973	100,2107	12-05-25	482.194.843,27	100
SANTANDER PB TARGET 2028, FI	ES0174983009	CACEIS BANK SPAIN, S.A.	100,5553	100,4553	12-05-25	378.334.562,20	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,9515	92,9501	12-05-25	520.880.735,80	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	100,4299	100,4318	12-05-25	35.391.626,34	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,8439	92,8411	12-05-25	128.133.944,13	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	101,3213	101,3237	12-05-25	1.228.148.650,93	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,8855	86,8810	12-05-25	134.215.055,76	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	896,5486	893,2809	12-05-25	96.140.875,93	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	952,6073	949,1586	12-05-25	124.432.697,65	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.021,7881	1.018,1058	12-05-25	26.565.519,72	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.	1.140,7274	1.136,6949	12-05-25	906.754.785,32	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	106,1336	106,1532	12-05-25	603.149.450,80	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.052,6925	1.048,9203	12-05-25	13.265.991,10	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,3857	100,1677	12-05-25	103.858.803,46	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	109,9142	109,6869	12-05-25	1.823.622.166,97	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,9052	102,7000	12-05-25	11.729.184,64	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.133,2198	1.129,2110	12-05-25	160.642,01	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.067,7503	1.063,8849	12-05-25	1.909.769,78	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	149,5229	149,4070	12-05-25	3.575.602,64	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,7828	144,6695	12-05-25	590.549,94	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	137,5748	137,4552	12-05-25	232.757.737,76	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,8783	140,7680	12-05-25	6.543.077,86	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,5097	10,5019	12-05-25	309.389.470,19	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,5869	10,5795	12-05-25	1.547.998,82	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0852	10,0784	12-05-25	1.881.058.857,55	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,5139	10,5065	12-05-25	651.068.967,63	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,4282	10,4207	12-05-25	153.948.510,43	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.004,8240	1.006,1170	12-05-25	33.150.934,73	100
SANTANDER RF CONVERTIBLES CLASE	ES0113661005	CACEIS BANK SPAIN, S.A.	1.083,2691	1.084,8394	12-05-25	41.411.942,74	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	108,3592	108,3843	12-05-25	1.450.109,40	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	362,2314	366,2478	12-05-25	346.547.811,62	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	422,6422	427,3870	12-05-25	13.097.617,62	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	146,5238	148,3307	12-05-25	93.194.972,87	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	165,6821	167,7480	12-05-25	3.081.709,25	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	103,0577	102,9995	12-05-25	453.282.310,51	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	99,8702	99,7698	12-05-25	436.002.858,70	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	127,1727	127,8093	12-05-25	117.073.188,90	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	137,0018	137,7001	12-05-25	5.507.380,57	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	128,4613	129,1070	12-05-25	45.290.342,34	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.	97,0631	96,7959	12-05-25	10.702.707,73	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	94,2032	93,9735	12-05-25	196.510.907,17	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	97,0159	96,9119	12-05-25	2.000.409.938,30	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.	136,1954	136,0922	13-05-25	131.081.096,87	3.358
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	102,5431	102,4455	13-05-25	3.422.625,96	119
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	150,4681	150,1893	13-05-25	8.868.783,14	184
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	111,8989	111,6931	13-05-25	2.693.492,45	10
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	8,0249	8,0070	13-05-25	5.085.109,77	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.	2.502,2548	2.497,4842	13-05-25	36.514.845,68	295
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.556,3402	2.551,5049	13-05-25	1.595.541,07	8
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,3949	13,3671	13-05-25	5.978.673,49	178
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,5468	13,5189	13-05-25	12.668.138,36	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.	12,5974	12,6213	13-05-25	111.113.211,93	2.806
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,6877	12,7120	13-05-25	17.227.481,85	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.	16,7061	16,6951	13-05-25	10.971.726,94	110
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,2783	17,2677	13-05-25	4.365.832,33	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.	16,3901	16,5269	13-05-25	48.327.356,32	1.644
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	16,5750	16,7137	13-05-25	11.761.694,03	20
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	21,3416	21,5250	13-05-25	10.790.368,94	443
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	22,6913	22,8867	13-05-25	18.536.221,53	559
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,1159	6,1146	13-05-25	7.782.638,28	101
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,2917	6,2905	13-05-25	5.091.906,68	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.	6,6788	6,6805	13-05-25	65.479.286,39	1.017
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7976	6,7994	13-05-25	17.455.253,62	526
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,5305	10,5309	13-05-25	3.729.666,61	83
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5648	10,5653	13-05-25	28.806,62	1
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,6424	10,6430	13-05-25	25.653.227,43	341
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6859	10,6865	13-05-25	6.706.866,64	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.	9,4980	9,4024	13-05-25	3.349.589,30	94
SWM RF OBJ 2026 USD FI/PT Z	ES0176980011	SINGULAR BANK, S.A.	9,5038	9,4082	13-05-25	2.093.999,15	17
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,7570	6,7584	13-05-25	3.795.915,56	117
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7649	6,7663	13-05-25	474.066,35	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2894	6,2898	13-05-25	82.192.093,82	1.063
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5980	6,5984	13-05-25	68.488.906,40	606
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,0997	11,2534	12-05-25	2.156.863,11	39
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	139,4596	139,6682	13-05-25	318.443,11	29
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	147,3691	147,5930	13-05-25	2.522.811,09	137
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,7162	17,7408	13-05-25	6.932.908,86	157
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,2034	1,2045	13-05-25	15.999.150,93	156
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	116,0618	116,1678	13-05-25	2.718.062,46	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	122,6626	122,7775	13-05-25	2.546.366,32	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	108,1632	108,0911	13-05-25	1.924.059,56	22
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	111,3651	111,2923	13-05-25	4.261.716,05	139
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,1117	1,1111	13-05-25	20.784.411,15	259
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4487	9,4494	13-05-25	2.025.824,87	78
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	89,2399	89,2458	13-05-25	468.969,44	19
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	91,0246	91,0314	13-05-25	415.043,24	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.	11,4753	11,5301	12-05-25	17.420.983,04	106
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,1502	11,1515	12-05-25	3.409.910,87	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,1136	11,1148	12-05-25	6.989.269,85	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2731	11,2740	12-05-25	1.290.179,72	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,2947	11,4514	12-05-25	111,08	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1324	11,1328	12-05-25	3.242.656,61	27
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	17,5854	17,7031	13-05-25	665.761,70	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	17,7378	17,8567	13-05-25	3.715.974,79	125
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,7012	10,6846	12-05-25	12.729.173,76	210
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5878	10,5711	12-05-25	4.300.807,26	59
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,6732	10,6569	13-05-25	6.504.700,52	141
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,5476	10,5313	13-05-25	10.785.886,67	94
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6812	10,6816	12-05-25	13.882.959,50	188
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,6566	10,6569	12-05-25	18.030.003,99	139
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,4442	10,7151	12-05-25	8.047.696,49	61
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI	ES0117105017	CACEIS BANK SPAIN, S.A.	10,6238	10,8999	12-05-25	13.974.746,89	202

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.	84,8315	85,1571	13-05-25	4.327.841,75	108
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1126	12,3862	12-05-25	1.880.222,27	61
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4731	10,4577	12-05-25	4.750.286,28	74
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3527	11,4288	12-05-25	8.508.931,12	47
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3007	11,3646	12-05-25	15.377.253,01	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4539	11,4122	12-05-25	3.223.069,13	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,0914	11,2762	12-05-25	7.300.564,29	108
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,9339	10,9339	13-05-25	959.706.195,62	19.111
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.314,0258	1.314,1091	13-05-25	1.441.386.061,47	35.205
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6140	9,6782	12-05-25	307.630.894,19	12.726
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,2004	10,2005	13-05-25	279.115.237,01	5.671
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,2594	10,2591	13-05-25	164.886.109,21	1.409
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3948	10,3961	13-05-25	197.326.763,78	4.373
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,8179	10,8192	13-05-25	77.864.587,06	1.740
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1251	11,1202	13-05-25	995.862.659,84	28.834
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.	10,0380	10,0338	13-05-25	16.054.119,99	1
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,9252	16,4495	12-05-25	64.792.471,90	3.358
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,7205	11,7605	13-05-25	26.596.913,24	1.699
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6704	10,6712	13-05-25	127.152.709,46	2.975
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,2431	13,2202	13-05-25	20.061.433,25	3.674
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	109,5050	109,4549	13-05-25	8.790.500,49	3.129
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.	1.996,8827	1.996,5436	13-05-25	36.333.084,70	1.765
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,4555	13,6206	12-05-25	31.131.189,45	3.575
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	10,8378	10,9463	12-05-25	3.075.749,29	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	16,1036	16,1293	13-05-25	31.236.511,20	402
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,6549	16,6823	13-05-25	6.768.228,41	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	109,0638	109,0808	13-05-25	7.343.080,90	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	109,0846	109,1015	13-05-25	10.558.127,87	11
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	104,1464	104,1620	13-05-25	73.618.434,84	959
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4807	10,4760	13-05-25	7.123.639,76	123
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,6198	10,6255	13-05-25	8.552.863,60	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,3434	10,3489	13-05-25	9.511.328,04	95
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	927,0606	939,5824	12-05-25	167.108.582,14	2.213
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	177,6354	178,8063	13-05-25	3.187.745,96	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	169,9807	171,0966	13-05-25	11.735.973,31	608
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7484	10,8553	12-05-25	49.562,46	20
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,7635	10,7607	12-05-25	3.813.105,97	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6951	10,6923	12-05-25	89.651.478,07	1.100
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0531	11,1408	12-05-25	73.792.423,94	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9764	13,9776	13-05-25	107.816.142,52	494
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9078	13,9089	13-05-25	92.263.789,93	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	1.327,1909	1.327,1910	13-05-25	20.072.314,07	32
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.289,4562	1.289,4439	13-05-25	120.902.879,87	571
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5258	9,5239	13-05-25	15.934.742,91	74
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2459	9,2440	13-05-25	4.721.291,10	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2631	13,2641	13-05-25	47.944.758,51	157
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,6518	14,9578	12-05-25	2.789.008,74	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8803	13,1483	12-05-25	3.242.641,89	101
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,8377	15,0038	12-05-25	44.291.275,29	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	10,4808	10,5202	12-05-25	11.903.048,24	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	10,2062	10,2441	12-05-25	17.648.940,60	72
UBS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.120,6378	1.120,5722	13-05-25	104.339.426,48	488
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.091,3298	1.091,2540	13-05-25	74.223.022,31	592
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4918	6,4919	12-05-25	24.284.700,10	802
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,3272	8,3276	13-05-25	43.121.870,48	1.683
U. CONSERVADOR, CL I, FI	ES0180842025	CECABANK, S.A.	6,2225	6,2419	12-05-25	3.544.440,89	3
U. DINAMICO CL I, FI	ES0180852024	CECABANK, S.A.	8,4132	8,5442	12-05-25	9.792,07	1
U. DINAMICO, CL P, FI	ES0180852032	CECABANK, S.A.	8,4063	8,5371	12-05-25	3.503.301,61	9
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,9966	6,9940	12-05-25	773.368.257,60	21.214
U. MODERADO CL I, FI	ES0182035016	CECABANK, S.A.	74,8473	75,5004	12-05-25	10.299.408,91	6
U. MODERADO CL P, FI	ES0182035024	CECABANK, S.A.	74,7870	75,4388	12-05-25	35.273.881,50	87
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,7001	7,6998	12-05-25	1.817.110.421,99	41.578
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7602	7,7600	12-05-25	62.479.762,50	16
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,8478	107,4440	12-05-25	1.298.144.648,71	41.518
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	114,1221	113,6981	12-05-25	36.948.318,85	10.036
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	560,3575	563,3698	13-05-25	45.991.139,90	2.383
U. RTA. VBLE EUROPA SELECCIÓN , CL I,	ES0111011047	CECABANK, S.A.	8,9497	8,9869	13-05-25	10.478,87	1
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	10,0554	10,0552	13-05-25	238.789.584,15	8.218
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,5119	10,5119	13-05-25	348.367,51	50
UNIFOND AHORRO F.I. CL I	ES0111037018	CECABANK, S.A.	10,5785	10,5785	13-05-25	3.512.120,62	7
UNIFOND AHORRO, CL P, FI	ES0111037026	CECABANK, S.A.	10,0595	10,0594	13-05-25	323.527,23	3
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	949,2529	952,4468	12-05-25	35.656.025,27	2.261
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	823,1604	825,9300	12-05-25	4.201.715,32	171
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	994,7892	998,1583	12-05-25	85.901,98	12
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	1.003,0456	1.006,4340	12-05-25	12.242,52	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	869,6614	872,5986	12-05-25	11.455,54	1
UNIFOND CAPITAL FINANCIERO, CL I, FI	ES0111046050	CECABANK, S.A.	950,8310	954,0499	12-05-25	9.997,58	1
UNIFOND CONSERVADOR, CLASE P, FI	ES0180842033	CECABANK, S.A.	6,2177	6,2371	12-05-25	21.065.212,31	53
UNIFOND DECIDIDO FI CLASE A	ES0110952035	CECABANK, S.A.	7,4966	7,6535	12-05-25	121.581.360,01	5.327
UNIFOND DECIDIDO FI CLASE C	ES0110952001	CECABANK, S.A.	8,2794	8,4530	12-05-25	11.960,56	1
UNIFOND DECIDIDO FI CLASE P	ES0110952019	CECABANK, S.A.	8,4674	8,6448	12-05-25	9.191.571,61	20
UNIFOND DECIDIDO, CL I, FI	ES0110952027	CECABANK, S.A.	7,5112	7,6686	12-05-25	13.255.866,12	3
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	8,5717	8,5617	13-05-25	6.990.445,85	339
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	7,4006	7,3919	13-05-25	65.415.357,99	2.360
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	8,8309	8,8208	13-05-25	27.390.234,62	11.131
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,1818	7,1793	12-05-25	48.126.041,20	11.000
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3821	6,3798	12-05-25	173.092.441,71	4.299
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	87,5602	87,7285	12-05-25	26.357.662,18	1.199
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	90,8499	91,0268	12-05-25	3.948.319,77	1.152
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	74,6727	75,3223	12-05-25	1.366.606.549,12	44.231
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,3826	15,3702	12-05-25	63.026.437,35	2.992
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,8714	15,8588	12-05-25	50.779.515,14	10.242
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,4463	15,4339	12-05-25	10.719,13	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,7175	7,7172	12-05-25	3.601.853,07	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5998	8,5728	12-05-25	42.330.287,88	1.859
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,9599	8,9293	12-05-25	2.004.736,64	1.134
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	9,0197	8,9914	12-05-25	10.701,75	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,8808	107,4769	12-05-25	162.773.862,76	4.588
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	9,9152	9,9563	13-05-25	12.796,09	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	9,0706	9,1083	13-05-25	106.788,68	3
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,1253	6,1255	13-05-25	400.518.776,97	10.501
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1828	6,1830	13-05-25	339.217.405,19	8.941
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1379	6,1382	13-05-25	251.460.241,43	6.489
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1943	6,1945	13-05-25	162.388.916,44	5.438
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9535	8,9535	13-05-25	199.662.629,63	6.327
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0768	6,0771	13-05-25	402.416.094,01	10.051
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0620	6,0622	13-05-25	401.500.883,98	9.730
UNIFOND RENTABILIDAD OBJETIVO	ES0181414006	CECABANK, S.A.	6,0208	6,0211	13-05-25	349.266.989,31	8.106

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
2026-V, FI							
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4823	10,4812	12-05-25	60.248.657,59	2.328
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2006	7,2005	12-05-25	61.011.377,89	2.630
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9423	5,9430	13-05-25	69.560.402,71	2.850
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,9084	5,9086	13-05-25	59.565.458,59	2.756
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,9174	6,9086	12-05-25	203.191.781,71	5.984
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	586,8890	590,0613	13-05-25	18.078,76	2
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,9454	11,0419	13-05-25	5.244.449,76	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,9644	23,1666	13-05-25	92.194.540,60	1.696
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	10,1001	10,1891	13-05-25	504.124,63	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,1784	11,2773	13-05-25	12.412.352,48	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	15,1853	15,2277	13-05-25	6.748.650,09	192
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,1896	10,2159	13-05-25	17.336.988,65	144
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2795	1,2874	13-05-25	19.271.649,00	53
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2442	1,2518	13-05-25	5.768.824,29	68
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2340	1,2415	13-05-25	4.776.607,11	53
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0639	1,0634	13-05-25	65.079.091,52	391
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0485	1,0480	13-05-25	53.267.151,58	697
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,0151	5,8990	13-05-25	2.267.933,31	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,8427	5,7298	13-05-25	439.755,56	87
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,5077	12,5511	13-05-25	7.124.929,35	123
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,3023	13,1807	13-05-25	21.589.465,92	185
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,5099	12,3954	13-05-25	646.209,35	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,8179	12,8785	12-05-25	61.814.248,90	334
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,9800	11,9768	13-05-25	24.389.583,60	186
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	396,5300	396,6808	13-05-25	72.177.345,98	450
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,6755	17,6729	13-05-25	24.195.536,73	280
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,1144	12,0813	13-05-25	222.423,30	81
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,2725	12,2392	13-05-25	15.686.056,28	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,1744	17,5591	12-05-25	20.052.308,61	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	9,1341	9,1057	13-05-25	5.646.324,42	6
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1681	9,1397	13-05-25	8.566.145,75	337
RETURN STACKED OFFROAD, FIL CLASE A	ES0173623028	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4690	9,4395	13-05-25	5.971.896,14	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 (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	10,0315	10,0318	13-05-25	1.230.314,07	10
YOSEMITE 2 GLOBAL, FIL, CLASE B	ES0178423010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8894	9,8898	13-05-25	803.206,83	2
YOSEMITE 2 GLOBAL, FIL, CLASE C	ES0178423028	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0374	10,0379	13-05-25	3.810.592,24	3
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAñOLA BANCA NEGOCIOS	143,6342	144,1654	13-05-25	2.413.099,95	23
YOSEMITE HEDGE FUND, FIL, CLASE B	ES0131446025	SDAD. ESPAñOLA BANCA NEGOCIOS	143,4129	143,9441	13-05-25	1.313.941,69	2
YOSEMITE HEDGE FUND, FIL, CLASE C	ES0131446033	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE F	ES0131446009	SDAD. ESPAñOLA BANCA NEGOCIOS	143,6125	144,1026	13-05-25	30.348.678,70	118
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,7044	17,7507	12-05-25	151.854.517,60	138
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,8557	16,8992	12-05-25	51.409.408,64	261
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,2754	12,3075	12-05-25	7.890.655,13	33
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,7094	17,7558	12-05-25	7.298.383,39	13
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,2323	12,2638	12-05-25	3.422.734,68	25
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,2755	12,3076	12-05-25	2.420.169,32	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.	128,8224	129,0786	12-05-25	24.925.651,76	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	128,4330	128,6884	12-05-25	5.544.701,93	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	125,5306	125,7776	12-05-25	99.079,64	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,9449	11,9767	12-05-25	10.597.573,66	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.	111,6898	111,9092	12-05-25	702.710,11	4
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	116,1935	116,4222	12-05-25	60.732.245,73	23
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	118,4826	118,7158	12-05-25	1.660.575,74	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,6405	113,8590	12-05-25	17.646.677,66	106
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	114,6747	114,8952	12-05-25	684.159,54	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	116,7870	117,0164	12-05-25	5.841.642,16	26
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	121,4242	121,6707	12-05-25	11.981.860,67	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	104,0238	104,2349	12-05-25	249.314,36	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	11,2212	11,2532	12-05-25	72.854.701,60	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,4434	12,4799	12-05-25	92.502.009,70	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	11,4976	11,5609	13-05-25	12.055.969,54	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	237,0137	239,8508	13-05-25	111.459.625,63	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	16,5820	16,6195	13-05-25	21.430.956,34	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	15,1001	15,2005	13-05-25	3.554.903,77	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.	130,6452	131,2674	13-05-25	5.479.145,18	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0175	1,0164	13-05-25	86.738.627,58	8
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1802	1,1775	13-05-25	3.288.418,56	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.	10,2096	10,2082	09-05-25	14.797.141,76	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	11,2319	11,2309	09-05-25	9.306.681,14	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,6229	11,6221	09-05-25	4.933.433,10	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.	109,0843	109,7749	13-05-25	62.156.201,86	15
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	130,1734	130,3756	13-05-25	4.993.339,25	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	130,8511	131,0547	13-05-25	263.592.173,59	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	135,5371	135,6240	13-05-25	111.450.553,55	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	10,2393	10,2387	13-05-25	9.699.939,55	43
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	43.071,1351	43.534,4677	13-05-25	11.329.853,25	49
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,3658	10,3659	13-05-25	36.105.820,40	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,8525	10,8525	13-05-25	5.731.849,71	15
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,9129	10,9129	13-05-25	74.278.608,52	806
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	10,8178	11,0851	13-05-25	420.180,45	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	10,7464	11,0117	13-05-25	1.253.437,46	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 *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*
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.	41,7474	42,6762	13-05-25	23.817.273,06	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,8687	20,3746	12-05-25	7.943.445,45	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	21,5855	22,1354	12-05-25	3.898.533,67	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,1563	21,6952	12-05-25	108.366.230,27	409
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,9171	22,4757	12-05-25	13.393.590,36	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,1163	21,6541	12-05-25	448.979,84	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.	997,9753	997,5561	12-05-25	1.182.697,84	6
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.	8,4433	8,4443	12-05-25	1.675.604.071,91	1.016
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	431,6988	434,0224	13-05-25	24.402.838,12	35
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	357,4334	359,4845	13-05-25	58.345.286,97	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	678,4278	677,4978	12-05-25	9.279.162,06	166
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4705	13,5011	13-05-25	15.614.184,47	251
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0181	14,0378	13-05-25	21.909.522,25	377
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8746	12,8766	13-05-25	52.758.584,14	1.434
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE,	ES0158577009	BANCO INVERSIS NET	12,3170	12,3270	13-05-25	32.634.022,59	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	12,0101	12,0194	13-05-25	10.964.000,79	127
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	10,1858	10,1938	13-05-25	3.767.520,66	244
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,3213	12,4086	12-05-25	20.921.064,12	813
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,8153	14,9220	12-05-25	1.173.553,16	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,5985	13,6957	12-05-25	894.748,07	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	165,9057	167,7339	12-05-25	30.908.766,06	1.003
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	175,1652	177,1042	12-05-25	5.790.748,98	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,9686	15,2057	12-05-25	29.642.219,49	1.706
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,9036	18,1891	12-05-25	1.082.509,44	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,2826	16,5414	12-05-25	2.140.979,27	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	19,3009	19,4003	12-05-25	98.094.570,41	1.686
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.	5,8608	5,8703	12-05-25	119.362.857,94	4.607
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8887	5,9037	13-05-25	8.912.691,40	833
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0428	6,0583	13-05-25	10.316.040,54	222
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,9419	5,9355	13-05-25	9.533.717,96	732
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3107	5,3049	13-05-25	24.705.963,11	1.713
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0784	6,0720	13-05-25	16.736.383,12	347
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4434	5,4376	13-05-25	55.926.672,99	1.274
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8970	5,9381	12-05-25	22.810.435,95	1.286
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0798	6,1223	12-05-25	4.662.321,32	90
UNIFOND RENTA FIJA GLOBAL, CL I, FI	ES0138656022	CECABANK, S.A.	107,9603	107,5588	12-05-25	10.015,40	1
UNIFOND RENTA FIJA GLOBAL, CL P, FI	ES0138656048	CECABANK, S.A.	107,9235	107,5213	12-05-25	3.579.637,24	9
UNIFOND RENTA FIJA GLOBAL, FI, CL PR	ES0138656055	CECABANK, S.A.	107,9235	107,5213	12-05-25	4.934.070,60	10
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	8,9376	8,9745	13-05-25	13.538.299,35	848