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	16,6502	16,6147	14-05-25	589.291,72	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	125,7661	125,8602	13-05-25	10.823.082,06	61
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	16,7840	16,9239	13-05-25	155.551.541,93	168
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	19,4610	19,5386	13-05-25	105.400.092,18	192
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	17,7439	17,7572	13-05-25	318.546.327,52	20.024
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	12,1312	12,1381	13-05-25	5.311.922,93	409
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,1877	21,3049	13-05-25	77.851.282,25	240
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	23,9178	23,8859	13-05-25	828.010.314,00	32.907
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.	11,0774	11,1704	13-05-25	2.675.528,03	29
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	14,0581	14,1756	13-05-25	50.010.936,32	2.589
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	10,3726	10,4595	13-05-25	15.965.476,49	56
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	15,5455	15,6759	13-05-25	277.167.503,61	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	10,9244	11,0160	13-05-25	9.715.945,36	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	13,5799	13,6345	13-05-25	6.145.815,88	112
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	60,3948	60,6359	13-05-25	158.206.511,33	9.673
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	12,8843	12,9358	13-05-25	31.516.931,58	121
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	70,3783	70,6610	13-05-25	254.724.170,96	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	29,9066	29,8499	13-05-25	113.087.340,59	6.769
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,5722	12,5485	13-05-25	24.138.770,07	101
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,9137	15,0123	13-05-25	45.264.245,14	2.075
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,7460	10,8172	13-05-25	10.725.917,50	46
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,3011	11,3761	13-05-25	7.063.530,46	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.	20,6197	20,6282	13-05-25	139.550.743,17	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,2665	24,3298	13-05-25	666.745.798,74	6.171
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,0247	17,1164	13-05-25	416.469,93	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,3830	16,4711	13-05-25	134.311.123,99	1.044
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,8763	12,9060	13-05-25	224.231.282,46	1.008
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,3318	13,3629	13-05-25	2.628.293,49	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,3558	16,3622	13-05-25	10.979.571,99	43
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,8267	13,8320	13-05-25	13.587.486,29	113
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,3017	21,3123	13-05-25	2.373.096,32	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,1548	17,1633	13-05-25	1.026.656,05	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,6783	12,6797	13-05-25	531.849.273,33	3.113
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,4660	17,4771	13-05-25	1.100.512.166,15	5.582
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,9877	13,9976	13-05-25	85.400.098,30	547
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,0307	14,0594	13-05-25	37.240.766,30	1.360
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	126,5027	126,6431	13-05-25	117.449.779,87	3.286

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	34,8592	34,8037	13-05-25	946.738.514,22	55.259
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,3507	15,5729	13-05-25	53.517.143,04	2.149
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	15,0692	15,2875	13-05-25	1.866.412,60	32
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6309	11,9562	12-05-25	6.011.413,18	92
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,9649	10,0760	12-05-25	2.683.748,46	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	16,0209	16,0992	13-05-25	5.581.890,75	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	15,5607	15,6366	13-05-25	95.127.401,32	2.571
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	85,7031	85,7068	13-05-25	17.000,58	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,1572	106,1629	13-05-25	67.261,63	8
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5186	9,4805	14-05-25	9.743.032,59	3.412
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3994	9,3618	14-05-25	3.996.752,09	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.	105,3153	105,4403	13-05-25	7.071.393,25	229
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	147,2963	147,8772	13-05-25	10.676.669,08	1.332
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	141,3586	141,9168	13-05-25	20.912.375,90	199
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	154,5708	155,1816	13-05-25	35.881.320,50	74
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,9566	100,9793	13-05-25	3.903.656,25	243
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	108,2519	108,2762	13-05-25	118.933.615,30	6.095
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	107,1670	107,1898	13-05-25	164.901.450,32	1.725
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,9970	110,0209	13-05-25	362.976.999,33	899
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,5651	101,5674	13-05-25	13.942.151,53	1.103
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	101,4482	101,4507	13-05-25	28.470.567,60	294
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,6323	102,6353	13-05-25	86.280.239,49	234
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	128,9977	129,2831	13-05-25	61.374.092,33	3.249
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	128,1186	128,4025	13-05-25	60.230.639,79	595
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	131,2233	131,5146	13-05-25	119.154.734,74	247
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	136,6763	137,1487	13-05-25	1.469.511,14	491
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	127,6030	128,0419	13-05-25	20.289.933,59	1.482
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	116,7572	116,8958	13-05-25	72.947.410,78	4.989
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	115,3580	115,4952	13-05-25	171.673.840,13	1.782
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	118,9871	119,1291	13-05-25	394.556.506,19	876
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	96,4109	96,7426	13-05-25	741.573,17	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	10,8670	10,8852	12-05-25	298.817.396,38	13.632
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,4945	9,6229	12-05-25	74.656.717,69	4.233
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1627	7,2125	12-05-25	218.673.351,50	8.025
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	616,1470	613,4930	12-05-25	7.877.138,97	548

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,2067	14,6328	12-05-25	1.860.896.635,02	78.853
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,1726	8,3362	12-05-25	11.634.079,51	1.985
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,4181	16,6633	12-05-25	37.771.147,47	3.147
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,1145	8,4451	12-05-25	107.973,69	8
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,9661	12,4517	12-05-25	6.954.477,99	985
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,2813	13,8210	12-05-25	1.978.339,94	33
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,3585	17,0242	12-05-25	385.281,45	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,9335	8,2350	12-05-25	1.904.266,57	779
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,5547	9,9164	12-05-25	24.782.160,90	3.240
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,1461	14,6823	12-05-25	8.044.850,47	107
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,9811	18,6637	12-05-25	687.252,61	3
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,5720	9,7165	12-05-25	3.198.445,96	521
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,9947	18,2646	12-05-25	24.910.565,49	306
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,9213	20,2212	12-05-25	4.741.191,24	9
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,3821	10,7422	12-05-25	17.778.701,26	1.246
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,5533	17,1247	12-05-25	141.245.739,18	12.902
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,3226	18,9562	12-05-25	99.652.234,15	1.251
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,1065	20,8030	12-05-25	13.083.724,46	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,0702	9,2523	12-05-25	3.098.714,89	40
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,6160	10,8299	12-05-25	5.621,54	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,4799	27,6202	12-05-25	34.484.901,27	2.697
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,1379	9,3224	12-05-25	656.560,08	314
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,6663	106,9580	12-05-25	546,18	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,4100	98,6724	12-05-25	61.056.464,05	2.202
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,1934	106,4500	12-05-25	2.260.661,29	40
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,5209	130,8308	12-05-25	422.134.850,33	22.463
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,0631	109,1872	12-05-25	193.953,91	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	112,4191	113,5796	12-05-25	41.852.366,17	2.809
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,3519	11,3387	12-05-25	5.349.005,74	106
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,7490	22,3061	12-05-25	2.609.701,48	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	6,6173	12-05-25	1.551.219.671,99	231.256
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,7001	6,7050	12-05-25	1.024.051.949,37	135.300
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3902	8,4252	12-05-25	240.260.023,52	7.569
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9529	7,9859	12-05-25	5.595.648,47	409
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,3047	10,2902	12-05-25	4.321.339,69	714
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6330	9,6186	12-05-25	31.182.817,62	2.677
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3701	6,3813	12-05-25	1.063,55	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2291	6,2400	12-05-25	5.068.153,73	430
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4329	6,4445	12-05-25	3.362.685,57	384
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7330	6,7449	12-05-25	11.874.397,28	285
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,1922	7,2103	12-05-25	2.185.542,23	321
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5865	6,6026	12-05-25	8.228.225,01	97
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,1997	8,3798	12-05-25	21.802.838,82	722
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,3307	11,5783	12-05-25	92.976.143,95	9.753
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,3967	10,6244	12-05-25	69.460.902,11	983
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922013	CECABANK, S.A.	10,9837	11,2245	12-05-25	7.975.596,16	13

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PRE							
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,7978	11,2153	12-05-25	299.474.825,51	4.038
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,1714	15,7562	12-05-25	919.514.419,88	61.836
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,5477	17,1864	12-05-25	1.049.243.668,12	11.774
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,1592	15,2399	12-05-25	215.091.853,67	3.630
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,8115	15,2030	12-05-25	45.858.026,07	781
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,6825	6,5897	13-05-25	54.071.479,69	86.955
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	108,7550	109,0891	12-05-25	6.016.733,17	63
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,6874	138,1057	12-05-25	2.511.488.243,85	79.224
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	135,2243	137,8230	12-05-25	502.074,10	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	153,9193	156,8663	12-05-25	106.993.516,15	4.820
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	123,6516	125,0739	12-05-25	4.336.559,36	67
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	138,7760	140,3640	12-05-25	1.052.706.239,50	31.467
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,8285	12,8314	13-05-25	20.152.076,31	1.865
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,6220	6,6236	13-05-25	5.980.191,77	90
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,7394	6,7410	13-05-25	1.779.367,71	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,9838	8,0620	13-05-25	180.606.536,84	15.316
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,3125	6,3131	13-05-25	468.809.940,01	9.889
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6978	8,7224	13-05-25	36.154.496,45	723
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.	14,3245	14,3511	13-05-25	17.280.057,76	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,6198	11,6432	13-05-25	12.746.752,79	164
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,6478	18,2810	12-05-25	51.012.235,23	127
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,2502	11,2725	13-05-25	77.526.260,89	87
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,2358	9,2329	14-05-25	315.846.303,25	3.024
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,8170	11,8343	13-05-25	2.111.292,42	28
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,4575	14,4045	13-05-25	8.940.998,64	354
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	20,0348	20,1421	13-05-25	2.203.137,79	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,6042	5,6101	13-05-25	7.627.342,06	74
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	46,6591	48,5341	13-05-25	9.057.763,58	919
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	18,9251	19,5552	13-05-25	4.063.204,02	669
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,2136	12,2363	13-05-25	6.664.818,65	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,9176	12,9384	13-05-25	9.911.397,13	33
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,3213	10,3722	13-05-25	1.940.853,40	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,4137	11,4327	13-05-25	28.767.408,55	72
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6651	9,6665	13-05-25	718.608,73	43
CINVEST MULTIGEST. CREAND WORLD EQ CL I	ES0107696033	BANCO INVERSIS NET	11,5671	11,5875	13-05-25	6.162.171,47	82
CINVEST MULTIGEST. CREAND WORLD EQ CL R	ES0107696140	BANCO INVERSIS NET					
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,9240	11,8798	13-05-25	20.948.774,37	346
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,1562	10,1817	13-05-25	3.642.970,14	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,3221	11,3295	13-05-25	13.012.276,16	39
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,1827	10,2419	13-05-25	16.031,76	21
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,2500	10,3097	13-05-25	1.377.704,01	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	13,1212	13,2271	13-05-25	3.502.105,73	69
GESCONSULT							
GESCONSULT / VADEVALOR	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	353,5723	353,9302	13-05-25	24.425.310,96	3.845
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	328,3714	328,6930	13-05-25	13.906.603,58	916
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.254,1213	1.253,3745	13-05-25	132.896,12	4
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.163,4429	1.162,7038	13-05-25	78.967.107,21	4.416
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	758,8486	758,9673	13-05-25	270.221.127,94	11.213
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.260,9572	1.263,8436	13-05-25	71.616.621,18	3.803
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	509,2656	509,7664	13-05-25	26.661.228,39	1.687
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	549,9690	550,5327	13-05-25	121.884,12	29
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	361,0871	361,4539	13-05-25	570.193.921,37	24.547
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.252,6928	8.249,9764	14-05-25	219.839.108,65	5.251
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.332,4284	8.329,8135	14-05-25	75.759.457,83	4.147
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	314,8419	315,0788	13-05-25	375.016.822,66	13.887
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	398,6837	400,3249	13-05-25	24.498,35	11
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	365,9139	367,4062	13-05-25	76.994.129,30	4.684
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	342,6995	343,1555	13-05-25	5.560.341,46	840
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	325,7936	326,2164	13-05-25	226.274.403,66	12.030
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,6270	4,6216	13-05-25	4.577.459,78	139
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9291	,9093	14-05-25	11.063.085,20	20
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,5758	10,6638	14-05-25	5.489.008,57	239
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0346	1,0336	13-05-25	936.456,21	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9732	,9743	13-05-25	408.896,05	26
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0282	1,0285	13-05-25	886.482,79	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	10,0713	10,0748	12-05-25	10.247.703,12	56
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.	10,9912	11,0707	13-05-25	13.224.244,59	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.	10,6813	10,6824	13-05-25	10.416.447,56	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.	15,0063	15,0019	13-05-25	130.666.123,81	5.113
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,9728	11,9711	13-05-25	482.802.892,80	12.439
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,1949	10,1927	13-05-25	1.791.304.747,89	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.	12,8194	12,8502	13-05-25	140.570.037,90	18.824
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,3383	20,2525	13-05-25	5.107.988,30	291
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,5359	21,4457	13-05-25	733.018.239,41	69.314
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.	8,1098	8,1110	13-05-25	41.969.704,36	127
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,0032	16,0398	13-05-25	297.059.202,89	7.300
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.154,9410	1.156,3769	13-05-25	8.740.283,26	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.026,9109	1.026,7053	13-05-25	6.020.988,83	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.009,3486	1.009,5488	13-05-25	8.928.412,22	1

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MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,6904	11,6880	13-05-25	29.260.364,04	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.	10,6724	10,6692	13-05-25	33.538.437,13	2.796
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	112,6901	112,6153	13-05-25	12.866.842,78	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	112,0724	111,9974	13-05-25	103.263.487,13	387
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	115,8956	115,7916	13-05-25	22.305.212,09	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	119,9556	119,8860	13-05-25	43.464.176,79	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	119,0372	118,9674	13-05-25	47.343.585,90	69
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	107,0684	107,1464	13-05-25	2.371.411,85	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	106,2017	106,2775	13-05-25	26.507.419,79	412
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	12,0438	12,0474	13-05-25	73.404.013,47	435
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,6443	12,6486	13-05-25	11.719.188,24	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,7401	12,7440	13-05-25	41.467.319,37	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,8520	10,8443	13-05-25	113.890.467,50	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.	11,4768	11,4689	13-05-25	32.736.012,61	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.	290,7765	290,2802	14-05-25	113.447.800,88	3.490
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.	160,5127	160,8450	13-05-25	8.366.377,23	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.	183,6613	184,0487	13-05-25	152,05	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.	173,8567	173,6219	14-05-25	21.407.794,94	911
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	345,1333	347,7752	14-05-25	95.670.646,83	3.455
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.	107,1737	107,2659	13-05-25	56.809.919,08	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	9,9954	9,9951	14-05-25	299.854,87	1
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,1073	15,1112	14-05-25	17.255.771,10	980
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	11,0510	11,0793	13-05-25	11.463.898,11	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,9301	10,9570	13-05-25	1.105.525,70	19
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,7339	10,7430	13-05-25	8.390.377,19	219
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,4284	10,4372	13-05-25	12.629.104,83	468
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	9,9278	9,9387	13-05-25	3.689.959,97	136
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	9,7557	9,7728	13-05-25	3.180.218,49	217
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	10,0915	10,0897	13-05-25	6.304.194,20	76
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	23,2050	23,1982	13-05-25	180.485.120,35	13.099
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.	10,3060	10,3048	13-05-25	118.692.220,45	3.443
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,1696	15,2080	13-05-25	72.772.256,74	3.812
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.	15,4279	15,4670	13-05-25	2.391.796,95	3
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,4571	15,4963	13-05-25	47.363.371,73	237
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,9054	15,9459	13-05-25	9.895.182,48	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,3960	15,4351	13-05-25	5.370.847,00	115
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	21,9888	22,2409	13-05-25	194.787.877,24	10.703
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	23,1015	23,3669	13-05-25	35.639.961,55	15.290
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.	22,6769	22,9373	13-05-25	85.604.614,49	447
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	23,0306	23,2951	13-05-25	2.819.099,82	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	22,3320	22,5882	13-05-25	20.556.209,10	419
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,4355	12,4569	13-05-25	220.711.409,57	9.159
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,0271	13,0497	13-05-25	103.559,06	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,7641	12,7861	13-05-25	3.836.801,58	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,6934	12,7153	13-05-25	246.937.466,27	1.224

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.	13,0907	13,1134	13-05-25	21.842.729,54	14
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,6413	12,6630	13-05-25	12.886.134,57	273
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3694	11,3779	13-05-25	798.469.543,32	33.903
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,8682	11,8772	13-05-25	53.905,80	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6514	11,6602	13-05-25	22.614.298,93	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,6020	11,6107	13-05-25	713.359.675,10	4.032
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,9234	11,9324	13-05-25	78.354.631,51	51
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5360	11,5447	13-05-25	37.388.820,07	941
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4581	10,4769	13-05-25	3.270.536,87	327
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,8636	10,8833	13-05-25	71.344.052,52	11.056
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.	10,6448	10,6640	13-05-25	3.621.277,25	20
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8405	10,8601	13-05-25	1.078.426,43	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5539	10,5730	13-05-25	341.161,44	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.	195,1082	196,1448	12-05-25	5.595.650,80	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	297,6448	300,6591	12-05-25	2.662.978,02	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,3461	25,9131	12-05-25	10.021.696,49	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.	72,9162	72,7831	12-05-25	208.504.100,89	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	127,4948	134,1207	12-05-25	14.046.167,24	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	122,5765	128,9309	12-05-25	261.670.287,56	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,5232	70,3980	12-05-25	21.163.223,67	100
SANTANDER GESTION DINAMICA EQUILIBRADO	ES0170382008	CACEIS BANK SPAIN, S.A.	85,8241	86,2438	12-05-25	467.596.022,97	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	123,0771	123,1982	13-05-25	7.482.945,13	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	113,1126	113,2226	13-05-25	38.906.339,95	549
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	176,5417	177,3368	13-05-25	16.769.331,49	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	118,3905	118,9218	13-05-25	150.824.799,33	2.606
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,9369	12,9545	13-05-25	47.838.629,63	598
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	139,0022	139,3655	13-05-25	27.046.986,35	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	10,9796	11,0352	13-05-25	18.330.287,85	660
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1952	12,2247	13-05-25	9.667.516,93	119
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,1224	11,1592	13-05-25	2.336.035,42	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7790	12,8158	13-05-25	16.370.053,50	9
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5281	12,5638	13-05-25	26.714.952,08	251
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9909	12,0194	13-05-25	11.798.774,84	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1159	12,1449	13-05-25	10.274.887,11	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4285	12,4580	13-05-25	13.136.882,95	74
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,0392	12,0789	13-05-25	19.463.026,29	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,6927	11,7310	13-05-25	817.215,93	12
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,8447	12,9115	13-05-25	10.438.894,66	28
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,7126	12,7786	13-05-25	19.542.643,47	365
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4651	10,4676	13-05-25	3.798.127,21	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3762	10,3787	13-05-25	14.335.187,01	211
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5876	14,6152	13-05-25	24.329.715,74	144
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,5230	8,5399	13-05-25	243.653.557,76	8.471
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,9534	8,9714	13-05-25	15.274,70	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.	6,2281	6,2256	13-05-25	1.251.471.942,18	44.967
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,4290	6,4265	13-05-25	12.113,70	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,5949	9,6582	13-05-25	62.673.771,93	3.612
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,6382	10,7086	13-05-25	17.702,52	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,3207	10,3889	13-05-25	11.560,11	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	78,3296	78,3922	13-05-25	12.961,38	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,3740	6,3654	13-05-25	5.489.769,21	431
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,6196	6,6108	13-05-25	12.847.637,02	7.280
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3886	6,3886	13-05-25	2.251.062,43	187
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3898	6,3898	13-05-25	200.497,76	29
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3886	6,3886	13-05-25	437.969,68	31
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3886	6,3886	13-05-25	4.588.216,20	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 (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.	15,3540	15,3490	14-05-25	10.235.374,40	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,3395	15,3345	14-05-25	440.059,27	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.	15,0491	15,0670	13-05-25	5.967.684,67	124
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,4387	10,4395	13-05-25	561.352.246,81	13.991
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,3583	13,3647	13-05-25	16.970.309,08	518
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,4941	11,4956	13-05-25	122.279.644,32	2.997
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	12,6938	12,6953	13-05-25	591.720.438,21	14.401
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,8925	11,8463	13-05-25	69.982.852,41	2.530
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2013	12,2046	13-05-25	338.407.016,38	12.310
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,5974	11,5894	13-05-25	60.792.244,73	2.377
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	811,1649	810,2644	13-05-25	16.817.043,05	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.	116,0555	116,0319	13-05-25	240.319.384,83	6.309
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	102,2808	102,2608	13-05-25	51.024.050,14	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.	28,6102	28,6489	13-05-25	55.213.566,11	5.309
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.	12,9306	12,9313	14-05-25	182.624.735,35	166
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,8790	12,8798	14-05-25	70.360.295,80	7.068
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3848	12,3854	14-05-25	1.757.414.401,50	26.388
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.	10,4230	10,4232	14-05-25	25.487.711,69	255
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,7350	12,7087	14-05-25	18.233.328,21	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.	12,8798	12,8805	14-05-25	438.686.661,94	2.360
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	20,4662	20,5160	14-05-25	10.170.160,11	290
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,8890	12,9204	14-05-25	1.593.602,13	35
KALAHARI	ES0160623007	BANKINTER S.A.	17,6036	17,6934	14-05-25	11.539.890,93	107
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	24,5444	24,6424	14-05-25	53.412.672,02	825
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	21,7286	21,8153	14-05-25	16.712.040,48	135
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3642	1,3638	13-05-25	7.597.622,94	168
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3737	1,3734	13-05-25	3.515.622,48	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3846	1,3843	13-05-25	39.842.838,28	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,5201	1,5206	13-05-25	1.020.511,24	90
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5688	1,5693	13-05-25	23.966.938,14	17
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,5405	1,5410	13-05-25	2.455.758,56	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3993	1,3990	13-05-25	8.826.114,14	44
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3867	1,3865	13-05-25	2.543.335,61	263
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,4327	1,4324	13-05-25	137.068.512,87	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5653	2,5591	14-05-25	14.151.498,40	127
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,8356	1,8359	14-05-25	14.793.187,64	140
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,1579	10,1591	14-05-25	11.720.158,51	44
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,1658	8,1652	14-05-25	12.324.782,38	110
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,1658	8,1653	14-05-25	13.458.031,13	131
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,2024	8,2020	14-05-25	12.702.681,27	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,1658	8,1652	14-05-25	65.390.584,27	355
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,1435	8,1429	14-05-25	8.388.198,68	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	13,6193	13,6238	14-05-25	22.928,20	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	13,0688	13,2032	13-05-25	4.689.523,58	128
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,6095	14,7595	13-05-25	3.970.972,03	232
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	11,1947	11,1767	14-05-25	10.383.557,94	1.980
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,6019	10,5849	14-05-25	4.914.615,39	494
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,1080	10,1085	12-05-25	1.445.565,28	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,2158	10,2164	12-05-25	143.837,34	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2441	10,2448	12-05-25	1.769.242,84	12
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2825	10,2833	12-05-25	2.577.922,89	12
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0991	10,1002	12-05-25	1.002.716,39	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,5049	10,7570	12-05-25	23.930.582,46	219
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,6311	10,8864	12-05-25	19.464.011,38	35
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,4663	10,7177	12-05-25	20.251.738,70	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,8905	11,1522	12-05-25	14.098.196,30	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5003	8,5076	12-05-25	3.732.754,58	175
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5800	8,5875	12-05-25	1.888.246,65	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6152	8,6228	12-05-25	2.422.273,68	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6523	8,6600	12-05-25	1.309.601,98	4
BT FUND / SELECTION DEBT	ES0114434006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9451	9,9311	14-05-25	2.860.131,02	48
BT FUND / SELECTION EQUITY	ES0114434014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2866	10,2994	14-05-25	2.039.367,74	48
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8738	10,8725	14-05-25	40.632.655,32	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4281	11,4282	14-05-25	38.288.258,88	286
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1485	11,1480	14-05-25	37.797.181,35	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,2807	13,2794	14-05-25	259.128.569,32	2.537
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,4270	13,4258	14-05-25	50.760.691,11	283
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	30,1082	29,5393	14-05-25	26.747.327,82	760
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	31,5996	31,0032	14-05-25	8.792.976,81	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	21,0445	21,0236	14-05-25	194.168.391,12	1.874
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,4704	21,4494	14-05-25	21.631.354,26	371
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,4556	10,4394	13-05-25	34.414.984,48	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9432	3,9369	13-05-25	394.503,69	138
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,9683	21,9288	13-05-25	24.462.045,89	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	13,1998	13,1926	14-05-25	20.510.670,16	210
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.466,2024	3.459,1305	13-05-25	5.101.514,55	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.135,0989	3.128,6168	13-05-25	339.349,03	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,9283	12,9109	13-05-25	6.782.251,01	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,7718	9,7752	13-05-25	6.647.866,85	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	11,1127	11,1279	13-05-25	3.449.914,41	43
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,6289	11,6371	13-05-25	4.101.264,33	162
GEST BOUTIQUE VII / INTERNAT ALPHA A	ES0131444178	SDAD. ESPAñOLA BANCA NEGOCIOS					
GEST BOUTIQUE VII / INTERNAT ALPHA CL I	ES0131444186	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9105	9,9090	13-05-25	489.151,11	12
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,4890	9,6485	12-05-25	1.444.978,15	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	4,7809	5,1330	12-05-25	1.055.029,66	26
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6522	8,7671	12-05-25	1.214.641,70	124
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,4598	13,8343	12-05-25	912.362,85	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,3058	12,4794	12-05-25	1.664.434,41	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3446	10,4006	12-05-25	2.871.220,47	177
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9036	10,9650	12-05-25	3.589.275,89	23

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	16,0744	16,0746	12-05-25	80.383,86	20
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,6092	12,0924	12-05-25	2.139.648,18	129
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	12,2678	12,4100	12-05-25	2.062.200,60	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,4679	13,6372	12-05-25	6.345.018,02	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,1182	9,1003	12-05-25	13.391,53	7
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6955	10,7627	12-05-25	2.916.152,65	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,3282	12,6728	12-05-25	19.578.476,59	356
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,5132	10,7194	12-05-25	4.150.739,61	74
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1121	11,1385	12-05-25	601.315,80	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,6634	11,8732	12-05-25	2.597.180,54	81
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,0314	12,2415	12-05-25	3.009.264,96	18
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,6789	17,3281	12-05-25	4.673.450,81	67
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	13,1090	13,9421	12-05-25	2.315.726,33	46
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,6440	14,1914	12-05-25	7.585.319,48	146
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,6042	12,8241	12-05-25	3.419.353,33	90
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,8852	10,9232	12-05-25	12.816.266,90	133
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,8449	12,1655	12-05-25	1.558.202,62	44
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,4448	12,7171	12-05-25	8.005.886,10	59
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,9248	5,8278	12-05-25	3.644.338,25	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,1525	10,1375	12-05-25	346.639,58	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,0325	9,2904	12-05-25	356.567,26	19
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,0675	14,4018	12-05-25	20.329.267,76	99
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5782	9,6503	12-05-25	2.457.489,20	35
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3415	1,3841	12-05-25	30.332.147,23	198
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3858	10,5889	12-05-25	2.290.466,48	77
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7383	11,9231	12-05-25	2.204.566,40	33
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	91,5177	94,7962	12-05-25	5.921.763,81	118
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3379	13,1429	12-05-25	3.703.602,13	111
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3087	12,7793	12-05-25	1.779.637,94	81
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAñOLA BANCA NEGOCIOS	216,7502	219,7440	13-05-25	9.229,25	2
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	120,6620	120,7676	13-05-25	3.864.425,97	742
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	109,1984	109,3004	13-05-25	4.598.929,08	43
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3614	9,3401	13-05-25	482.798,62	31
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	9,1793	9,1442	13-05-25	6.622,69	6
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,2719	9,2366	13-05-25	885.004,37	139
GESTION BOUTIQUE VIII/CONSULAE RV USA I	ES0131445167	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,0900	11,2004	12-05-25	7.069.640,22	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,7253	10,8108	12-05-25	2.757.272,64	87
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	13,1987	13,2163	13-05-25	8.391.875,02	203
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	13,9733	14,0139	14-05-25	98.334.684,35	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6479	13,6844	14-05-25	3.478.928,59	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5517	13,5878	14-05-25	4.416.910,61	143
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6675	13,7041	14-05-25	6.296.025,56	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.	92,4657	92,4541	14-05-25	4.874,18	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.	111,1346	110,9318	14-05-25	872.821,54	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	194,3776	195,2573	14-05-25	30.387,47	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	340,8700	342,4055	14-05-25	7.203.038,11	486
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	108,5258	108,5255	14-05-25	31.877,42	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	14-05-25	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.	131,7808	132,2352	13-05-25	8.503.375,43	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	145,8514	144,8090	13-05-25	78.457.813,79	4.576
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	153,0482	153,1916	13-05-25	12.332.229,38	362
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	114,2344	114,1504	13-05-25	2.214.584,16	94
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	141,1515	141,4066	13-05-25	1.590.615,89	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	118,2609	117,3691	13-05-25	5.588.295,08	38
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	101,2554	101,0699	13-05-25	10.186.052,01	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	89,0525	88,7941	13-05-25	1.838.719,97	31
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	122,5920	121,7929	13-05-25	1.040.385,52	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	84,7291	84,7267	13-05-25	21.113,81	1
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	200,9930	206,0622	13-05-25	18.429.308,01	1.887
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,5935	67,5935	13-05-25	433.911,93	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,6113	13,6422	13-05-25	8.716.001,86	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	163,8514	162,9927	13-05-25	7.515.418,53	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	120,8694	120,8080	13-05-25	2.364.869,38	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4231	54,4264	13-05-25	133.283,93	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	104,7844	104,7910	13-05-25	15.709,65	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	14,1732	14,2578	13-05-25	8.519.839,71	78
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	159,7056	159,1201	13-05-25	2.516.016,71	21
GTION BOUT VIII/CONSULAE RV USA CL. R	ES0131445043	BANCO INVERSIS NET	8,1311	8,1318	13-05-25	19.119,00	2
GTION BOUT VIII/GLOBAL DYN ALLO CLASE A	ES0131445118	BANCO INVERSIS NET	108,9338	109,0994	13-05-25	12.115,56	6
GTION BOUT VIII/GLOBAL DYN ALLO CLASE I	ES0131445159	BANCO INVERSIS NET	101,8558	102,0138	13-05-25	2.840.396,32	2
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	146,8607	147,4272	13-05-25	12.236.202,60	692
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	89,3696	90,2842	13-05-25	1.153.653,62	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	145,0049	146,6580	13-05-25	2.274.598,14	78
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	148,5059	148,7864	13-05-25	14.867.749,10	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	94,0629	94,9998	13-05-25	1.741.416,73	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	166,9250	165,8194	13-05-25	2.363.450,67	36
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6331	9,6458	13-05-25	5.326.378,53	8
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAñOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	247,9880	247,8489	14-05-25	52.636.546,37	178
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	286,2006	286,0483	14-05-25	8.978.041,53	90
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	238,5797	238,4488	14-05-25	56.075.581,46	4.217
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,3877	54,2808	14-05-25	1.526.292,02	192
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,9360	50,8367	14-05-25	1.048.947,80	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,6872	8,6616	14-05-25	1.415.445,65	91
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	146,4998	145,7348	14-05-25	20.475.500,93	559
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8177	11,8027	14-05-25	97.434.947,88	1.629
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	28,3893	28,3746	14-05-25	50.385.437,41	711
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	68,3225	68,2319	14-05-25	71.855.130,52	1.524
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,8273	21,6678	14-05-25	4.262.887,66	104
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,2321	12,2828	14-05-25	7.383.456,32	275
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.544,9478	1.545,0193	14-05-25	8.699.450,53	2.687
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	129,9089	129,3699	14-05-25	128.573.199,39	2.659
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,5903	22,5894	14-05-25	3.335.402,98	232
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0844	1,0878	13-05-25	12.930.482,44	3.125
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	103,2584	102,4575	14-05-25	65.333.772,26	4.470
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2501	1,2634	13-05-25	72.028.746,96	17.812
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,1033	1,1088	13-05-25	15.357.260,37	1.054
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0514	1,0571	13-05-25	16.680.013,01	979
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0333	1,0381	13-05-25	7.242.776,17	2.453
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2167	1,2149	13-05-25	26.093.305,96	7.190
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1703	10,2439	13-05-25	6.088.341,38	5
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2081	10,2818	13-05-25	214.669,28	26
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	136,3632	136,8022	13-05-25	17.610.618,25	766
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	14,9399	14,9448	14-05-25	18.187.812,46	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	14,9379	14,9427	14-05-25	2.591.892,83	243
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3656	1,3627	14-05-25	4.492.585,96	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,4881	10,5521	13-05-25	4.584.642,31	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,0638	10,1251	13-05-25	27.966,07	109
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3256	10,3400	12-05-25	611.804,81	41
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3669	10,3774	12-05-25	2.386.377,85	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.	105,5170	105,5002	14-05-25	59.696.574,45	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	7,0797	7,0704	14-05-25	40.892.843,78	105
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	12,6217	12,5711	14-05-25	55.085.712,66	141
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	12,2105	12,1610	14-05-25	6.624.020,64	302
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	13,2472	13,1928	14-05-25	6.030.379,24	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.	119,0875	116,6934	14-05-25	4.952.031,72	43
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	118,4712	116,0888	14-05-25	4.446.160,51	499
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	882,4459	882,4291	14-05-25	528.913.809,33	12.454
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	900,6972	900,6887	14-05-25	88.664.605,57	4.029
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.068,9409	1.068,8295	14-05-25	110.677.958,19	2.341
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.051,2909	1.051,1727	14-05-25	160.208.926,38	3.590
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.802,0985	1.811,1667	14-05-25	77.219.954,04	2.105
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.948,9205	1.958,7705	14-05-25	610.778,91	40
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	874,2470	878,5358	13-05-25	11.783.657,07	359
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	133,0299	133,0355	13-05-25	9.290.112,34	178
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	729,9779	729,9821	14-05-25	104.426.266,29	3.744
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	910,5695	910,5796	14-05-25	220.680.265,83	4.867
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	792,9321	792,9429	14-05-25	703.579.484,69	3.972
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,9043	91,9055	14-05-25	909.493.012,94	1.452
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.819,7046	1.819,7211	14-05-25	168.020.029,53	2.781
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	699,6465	699,4957	13-05-25	12.518.365,37	403
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,8611	30,8478	14-05-25	12.531.666,99	2.115
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,3989	29,3859	14-05-25	29.693.899,27	1.309
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	106,2348	106,2418	14-05-25	30.875.625,02	644
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	104,3053	104,3090	14-05-25	2.157.830,49	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	107,5045	107,5083	14-05-25	16.088.234,27	306
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	104,8992	104,8938	14-05-25	123.337.716,01	2.310
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.063,6310	1.063,2630	14-05-25	32.089.417,07	867
BANKINTER DEUDA PUBLICA 2029 FI	ES0113367009	BANKINTER S.A.	100,0955	100,0931	14-05-25	300.279,54	1
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.212,1290	2.206,6005	14-05-25	132.996.098,81	4.056
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.355,2717	2.349,4369	14-05-25	118.992.426,04	2.879
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	120,3145	120,0138	14-05-25	5.322.276,85	193
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.670,6272	4.693,7400	14-05-25	164.648.512,04	6.372
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.036,6139	4.056,6504	14-05-25	1.474.008,93	6
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.363,6849	2.362,6091	14-05-25	29.573.516,21	1.678
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	114,5172	115,4777	14-05-25	4.122.339,82	1.922
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	101,5743	102,4248	14-05-25	5.048.881,05	630
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	63,4380	63,5215	13-05-25	11.752.841,96	386
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	106,8133	106,9089	14-05-25	25.073.493,71	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	105,8923	105,9880	14-05-25	1.623.062,46	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.	105,9050	105,9990	14-05-25	3.624.231,78	195
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	128,4949	128,5003	13-05-25	28.254.613,00	782
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,5656	105,5705	13-05-25	9.923.309,53	269
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,3753	107,3741	13-05-25	13.122.694,88	362
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,0933	123,0671	13-05-25	21.659.339,15	614
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	123,2879	123,2638	13-05-25	18.106.089,46	544
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	98,9429	98,9469	13-05-25	10.912.874,12	244
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	112,3190	112,3393	13-05-25	9.233.299,43	221
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,1728	9,1915	14-05-25	22.471.946,83	380
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.394,7710	1.394,8655	10-01-25	14.140.568,31	472
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.034,9437	1.038,7972	14-05-25	74.900,94	56
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	934,0418	937,5004	14-05-25	13.173.796,90	761
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	102,9724	102,9934	13-05-25	6.638.212,80	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.	101,6965	101,7169	13-05-25	24.329.900,03	557
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	155,6313	156,3828	14-05-25	1.699.573,86	2
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	180,4518	181,3206	14-05-25	92.209.435,46	1.107
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	110,0326	110,0371	14-05-25	11.013.096,57	34
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,8777	108,8818	14-05-25	56.516.416,66	802
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	103,9864	103,9855	14-05-25	19.414.333,54	54
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,8230	97,8220	14-05-25	38.812.642,83	481

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	101,3519	101,3509	14-05-25	189.431.237,74	3.224
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	105,1552	105,1596	14-05-25	5.247.447,28	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,8442	104,8477	14-05-25	67.665.998,74	1.112
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	101,6203	101,6010	14-05-25	68.995.706,06	1.149
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	103,2101	103,1907	14-05-25	5.441.307,09	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	99,7211	99,7030	14-05-25	493.052,93	2
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	102,0241	102,0283	13-05-25	11.182.593,14	299
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,5798	117,5849	13-05-25	17.763.851,10	521
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	106,0316	106,1362	13-05-25	12.001.959,07	250
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,1452	91,2337	13-05-25	22.774.894,91	670
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	70,7562	70,8896	13-05-25	30.966.334,72	821
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	68,4958	68,4848	13-05-25	25.864.941,93	765
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	103,4751	103,4877	13-05-25	7.373.558,17	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.271,2207	2.274,4972	14-05-25	96.865.941,65	2.966
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.227,2404	2.230,4229	14-05-25	291.455.796,74	7.486
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.	86,2993	86,6711	13-05-25	27.180.036,83	780
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	126,1681	126,7186	13-05-25	6.892.999,17	153
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	92,3268	92,3305	13-05-25	9.189.591,78	235
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.140,3465	1.137,8127	14-05-25	1.310.531,28	79
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.104,7741	1.102,3043	14-05-25	45.444.147,85	1.284
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	179,9981	179,8532	14-05-25	20.377.049,40	960
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	173,0987	172,9617	14-05-25	205.660,44	14
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.291,1978	1.283,9911	14-05-25	21.870.419,63	1.444
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.386,9894	1.379,2669	14-05-25	10.103.940,34	1.176
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,8444	82,9113	13-05-25	8.642.806,71	276
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.382,7726	1.381,0185	14-05-25	100.508,71	40
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.267,0704	1.265,4354	14-05-25	44.287.323,67	1.512
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	112,7748	112,6709	14-05-25	27.482,42	7
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	129,6265	129,7773	14-05-25	17.028.813,89	66
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	106,1455	106,1013	14-05-25	8.969.414,33	340
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	106,0168	106,0130	14-05-25	53.225.240,66	161
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	134,8785	134,6049	14-05-25	1.574.334,26	326
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	122,9530	123,6594	14-05-25	7.251.265,36	332
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.160,9053	1.160,3796	14-05-25	559.418,25	186
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.580,1053	1.580,2892	14-05-25	5.334.953,96	19
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.576,1461	1.576,3192	14-05-25	55.095.920,37	1.064
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	105,5822	105,6755	13-05-25	15.506.923,43	582
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	516,4135	515,1384	14-05-25	2.216.840,89	1.236
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	466,3812	465,2195	14-05-25	20.698.048,92	1.212
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	164,3878	164,5272	14-05-25	212.557.016,41	185
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	154,7844	154,9128	14-05-25	99.053.227,58	734
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	149,9265	150,0509	14-05-25	606.329,41	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	154,0797	154,2069	14-05-25	17.187.216,80	630
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,4826	103,4747	14-05-25	19.947.432,67	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	111,4192	111,4119	14-05-25	947.379.331,85	1.672
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	109,0585	109,0502	14-05-25	642.362.976,42	5.027
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	108,3274	108,3189	14-05-25	68.056.610,38	2.307
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,9605	104,9444	14-05-25	381.960.309,77	563
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	103,2757	103,2592	14-05-25	180.122.271,57	1.300
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,8210	102,8044	14-05-25	21.940.758,16	631
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	142,1270	142,1704	14-05-25	418.076.645,81	377
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	132,5544	132,5929	14-05-25	205.511.811,86	1.660
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	131,6802	131,7180	14-05-25	29.327.366,67	1.097
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	131,5702	131,6084	14-05-25	3.157.927,96	21
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	126,1558	126,1686	14-05-25	1.004.176.064,77	1.059

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	120,1881	120,1987	14-05-25	748.122.393,31	5.705
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,3905	110,4002	14-05-25	19.371.705,92	160
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	119,4686	119,4789	14-05-25	85.286.270,83	3.074
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	105,8934	105,8730	14-05-25	1.540.291.812,13	1.455
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	105,4546	105,4335	14-05-25	2.250.436.732,47	27.224
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.296,2785	1.295,4329	14-05-25	68.375.887,03	1.707
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	117,2729	117,1915	14-05-25	2.614.237,62	1.219
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	101,8431	101,7698	14-05-25	37.506.457,87	1.304
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	101,5461	101,5598	14-05-25	4.574.462,44	133
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.355,9893	1.355,1270	14-05-25	162.315.914,20	2.775
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	197,0844	197,6221	14-05-25	38.578.714,80	2.037
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	201,8196	202,3746	14-05-25	9.240.675,88	2.226
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.379,1019	1.391,6276	14-05-25	388.290,11	313
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.326,5651	1.338,5879	14-05-25	69.199.308,14	2.713
BK MIXTO RENTA FIJA FI CL-R	ES0114793039	BANKINTER S.A.	105,6364	105,5372	14-05-25	127.513.622,55	3.654
BK MULTIESTRATEGIA FI CL-R	ES0114860036	BANKINTER S.A.	1.128,5046	1.127,9813	14-05-25	17.736.824,34	1.025
BK PREMIUM RF LARGO PLAZO CL-B	ES0158992000	BANKINTER S.A.	101,1233	101,0319	14-05-25	52.002.611,17	255
BK PREMIUM RF LARGO PLAZO CL-C	ES0158992018	BANKINTER S.A.	100,0000	100,0000	11-11-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-R	ES0158992026	BANKINTER S.A.	100,9736	100,8815	14-05-25	35.456.619,49	524
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,9496	11,1077	12-05-25	2.024.403,65	254
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6930	10,6930	13-05-25	1.275.662.577,15	38.449
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1978	8,1979	13-05-25	2.901.726.116,88	9.641
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	30,2802	30,4662	13-05-25	93.271.526,60	6.782
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,8966	30,1591	12-05-25	36.720.383,88	2.818
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,9057	14,4040	12-05-25	26.739.445,81	2.827
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	117,3355	117,5030	13-05-25	326.085.154,35	17.642
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	231,2642	230,2202	13-05-25	16.632.985,77	2.281
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	38,1232	38,4398	13-05-25	124.548.920,91	4.159
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	16,2633	16,3440	13-05-25	155.094.655,10	4.547
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,5613	10,7009	13-05-25	43.058.009,84	3.391
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	32,8874	33,1167	13-05-25	191.941.608,35	8.224
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	21,3280	21,2914	13-05-25	259.466.887,62	8.482
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.841,8500	1.851,5210	13-05-25	14.456.216,43	312
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	43,5655	43,7959	13-05-25	1.460.568.293,00	72.412
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4955	10,4954	13-05-25	2.089.544.700,16	51.768
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,2213	10,2219	13-05-25	875.240.345,61	25.696
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6861	10,6862	13-05-25	1.120.873.269,55	30.416
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4672	10,4676	13-05-25	639.802.867,77	17.411
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,5939	10,5907	13-05-25	250.191.758,82	9.016
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,7023	10,6992	13-05-25	626.993.893,35	14.330
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,4952	10,4864	13-05-25	205.613.067,97	3.967
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,5630	10,5544	13-05-25	5.546.059,75	50
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	11,0292	11,0287	13-05-25	16.104.661,60	238
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,5148	11,5202	13-05-25	230.534.609,27	4.844
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,2537	13,2513	13-05-25	450.171.596,63	9.419
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	16,0846	16,0740	12-05-25	229.019.321,63	3.771
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,7083	84,0176	13-05-25	41.269.816,09	2.446
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.899,6610	1.898,8267	13-05-25	122.283.005,16	2.948
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.972,1183	1.971,2812	13-05-25	968.662.394,37	33.108
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	190,4806	190,4968	13-05-25	16.261.674,45	844
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,2917	12,2845	13-05-25	30.943.056,15	931
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,9122	10,9112	13-05-25	62.919.232,57	639
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,6539	10,6388	12-05-25	1.024.436.376,61	32.339
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,2734	10,2580	12-05-25	466.053.864,62	14.971
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,4888	15,3742	12-05-25	152.808.938,84	6.595
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2382	7,2361	13-05-25	100.615.035,22	2.961
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,5956	11,5959	13-05-25	22.889.752,50	713
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,6535	10,6538	13-05-25	19.433.497,42	157
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,6084	10,6086	13-05-25	166.127.619,95	1.224
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0456	10,1225	12-05-25	12.462.807,04	794
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5759	9,5854	12-05-25	16.867.165,53	883
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,9745	10,9839	13-05-25	297.777.585,34	13.144
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	139,6524	139,6816	13-05-25	756.382.195,32	28.189
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0972	10,1136	12-05-25	140.043.360,04	13.440
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,8048	10,9056	12-05-25	17.671.028,75	1.666
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,1618	12,2679	12-05-25	30.040.162,92	107
BBVA EUROPA DESARROLLO SOSTENIBLE	ES0110101005	BILBAO VIZCAYA ARGENTARIA	13,9090	13,9017	13-05-25	459.475.144,52	30.902

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	130,1964	130,3866	13-05-25	22.519.440,64	94
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	13,1544	13,1466	13-05-25	134.558.989,56	6.577
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.494,5089	1.494,5609	13-05-25	1.631.240.259,73	33.954
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	959,3912	961,1784	12-05-25	1.509.003.009,98	52.822
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.006,0966	1.008,0249	12-05-25	10.335.327,40	135
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	30,4143	30,4254	13-05-25	687.581.512,67	29.700
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	32,1897	32,2024	13-05-25	75.521.414,25	34
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	44,4642	44,7013	13-05-25	1.139.540,90	25
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4806	7,6406	12-05-25	22.493.933,46	2.372
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,6256	10,8371	12-05-25	93.709.703,26	4.889
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,1444	10,1487	13-05-25	189.765.639,56	5.450
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,5841	14,5549	13-05-25	588.396.644,92	14.159
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,4649	12,4406	13-05-25	98.134.570,85	3.346
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,9076	11,8926	13-05-25	828.267.679,80	20.309
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6472	10,6753	12-05-25	112.048.837,58	7.575
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0753	11,1350	12-05-25	25.240.019,25	2.639
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,7090	10,7095	13-05-25	45.826.620,42	353
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,8604	10,9012	12-05-25	142.538.650,98	236
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,7567	11,9291	12-05-25	95.882.251,49	272
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,5138	11,6163	12-05-25	238.945.133,38	285
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5441	10,5447	12-03-25	65.636.373,16	2.747
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0460	11,0466	12-03-25	50.959.638,64	2.122
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	930,8779	930,8701	13-05-25	5.992.384.810,68	147.821
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1440	3,1403	12-05-25	34.464.108,36	2.757
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,9596	24,0767	13-05-25	130.702.376,22	6.312
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	39,1018	38,9641	13-05-25	240.331.674,13	7.771
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	44,9993	44,8432	13-05-25	416.725.114,46	31.509
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,4503	10,4408	12-05-25	1.358.837.183,82	68.142
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5488	10,5392	12-05-25	93.847.511,04	3.941
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0291	10,0207	12-05-25	1.967.449.367,68	68.143
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,7645	10,7545	12-05-25	65.026.247,96	3.941
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,9595	12,2399	12-05-25	80.675.669,00	3.940
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,8380	17,2362	12-05-25	1.626.272.879,33	68.145
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2073	11,2382	12-05-25	5.183.307.608,11	166.003
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,2927	15,5971	12-05-25	1.024.782.601,05	39.792
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,8887	14,0389	12-05-25	8.203.101.023,71	236.388
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,8791	12,0971	12-05-25	9.828.089,57	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	288,2432	287,8028	14-05-25	1.569.020.345,68	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	97,2535	96,9287	14-05-25	183.118.126,85	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,2519	17,2513	14-05-25	19.255.782,75	100
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,1898	16,1886	14-05-25	63.376.535,71	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,4525	16,4551	14-05-25	33.057.277,73	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,4333	16,4359	14-05-25	522.707,27	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,4961	16,4988	14-05-25	5.880.246,33	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	16,0648	16,0603	14-05-25	40.305.207,75	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	16,0851	16,0808	14-05-25	10.772.214,75	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	16,1127	16,1083	14-05-25	3.881.552,07	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154018	CACEIS BANK SPAIN, S.A.	15,1423	15,1371	14-05-25	151.371,94	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLB	ES0114154000	CACEIS BANK SPAIN, S.A.	15,2952	15,2900	14-05-25	27.332.820,87	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,2929	16,2941	14-05-25	185.222.146,87	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,1385	16,1398	14-05-25	11.903.678,53	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	18,1436	18,1490	14-05-25	91.390.885,02	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,6073	16,6120	14-05-25	159.234,68	100
BESTINVER DEUDA CORPORATIVA, F.I	ES0114357025	CACEIS	18,0756	18,0810	14-05-25	1.225.539,74	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE Z							
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	302,1136	301,7437	14-05-25	131.024.302,03	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	63,8701	63,8095	14-05-25	1.356.917.239,03	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,8991	13,2977	13-05-25	9.212.476,55	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,5199	12,5149	14-05-25	27.907.394,13	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	40,1500	40,1003	14-05-25	63.640.725,74	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,7147	11,7111	14-05-25	115.389.986,82	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,1024	20,1165	14-05-25	171.542.541,29	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,8853	13,8823	14-05-25	273.477.459,72	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,4376	17,4340	14-05-25	14.938.311,23	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	272,5398	272,1983	14-05-25	384.177.174,30	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	136,5893	137,3627	14-05-25	12.571.296,57	18
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,4110	133,1572	14-05-25	831.507,10	25
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	134,4525	135,2120	14-05-25	6.823.959,27	77
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6443	11,6420	14-05-25	78.025.603,46	2.991
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,7486	7,7454	13-05-25	18.895.305,51	208
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,4628	10,4583	13-05-25	143.751.686,72	820
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,0170	12,0120	13-05-25	81.674.504,29	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.	7,9392	7,9390	13-05-25	90.936.736,45	8.010
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2798	6,2804	13-05-25	24.841.000,45	1.191
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,7583	30,7607	13-05-25	318.620.270,62	30.430
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2468	6,2474	13-05-25	19.866.249,78	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	31,1574	31,1600	13-05-25	385.185.321,80	4.830
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,6224	31,6252	13-05-25	73.939.668,09	251
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	19,4414	19,7921	12-05-25	78.152.958,67	121
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,3612	14,3615	13-05-25	65.132.212,67	5.080
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	241,4889	241,5029	13-05-25	3.337.133,63	61
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	202,6873	202,6935	13-05-25	55.457.378,74	629
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.	10,1331	10,1043	13-05-25	6.808.567,95	90
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,6747	9,6467	13-05-25	85.516.035,90	9.043
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	11,3027	11,2704	13-05-25	1.098.524,41	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	15,2588	15,2150	13-05-25	42.320.732,65	577
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	16,1578	16,1115	13-05-25	14.357.175,19	49
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	12,9517	13,1315	13-05-25	9.877.210,80	79
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	11,5223	11,6820	13-05-25	46.255.159,79	2.375
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	12,5643	12,7386	13-05-25	19.409.461,05	65
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.	19,0021	19,1500	13-05-25	39.525.078,34	140
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	71,0679	71,6190	13-05-25	76.442.087,04	6.386
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	13,2095	13,3126	13-05-25	15.801.287,19	257
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	17,9607	18,1004	13-05-25	57.490.145,02	727
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	163,3163	163,8014	13-05-25	2.249.313,05	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.	11,7365	11,7708	13-05-25	57.793.809,03	5.548
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,4048	8,4102	13-05-25	28.781.361,12	2.629
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	9,3653	9,3716	13-05-25	20.145.852,13	249
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,9908	9,9977	13-05-25	2.370.080,76	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	8,3523	8,3581	13-05-25	1.069.090,84	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,3325	30,5974	12-05-25	38.091.715,94	448
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,3418	33,7385	12-05-25	4.777.281,92	11
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,3353	6,3369	13-05-25	46.642.207,91	228
CAIXABANK BONOS SUBORDINADOS 2	ES0118539008	CECABANK, S.A.	6,4314	6,4329	13-05-25	7.053.556,03	32

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CART							
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1866	6,1878	13-05-25	11.927.875,05	216
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,3097	6,3110	13-05-25	31.448.730,04	143
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	19,5838	19,7364	13-05-25	59.041.102,40	827
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	45,0889	45,4387	13-05-25	1.093.583.393,32	41.736
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,2029	6,1991	13-05-25	62.178.614,64	2.655
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,7122	7,8001	12-05-25	2.204.372,04	33
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,0124	7,0917	12-05-25	339.890.482,03	17.343
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,1823	7,2638	12-05-25	350.486.558,36	4.350
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,0740	9,1944	12-05-25	844.778.517,05	46.155
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,4137	9,5389	12-05-25	785.877.951,59	9.723
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,6674	9,8464	12-05-25	142.615.529,59	9.534
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,0286	10,2146	12-05-25	105.835.797,80	1.315
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,9866	10,1876	12-05-25	34.202.261,61	2.831
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,3606	10,5695	12-05-25	21.484.939,65	264
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,2024	6,2679	12-05-25	522,33	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,6605	7,7407	12-05-25	397.412.356,75	18.899
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,9474	8,0309	12-05-25	229.728.507,62	2.830
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.	7,8741	7,8745	13-05-25	8.581.010,45	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.	14,3957	14,4721	12-05-25	265.412.640,53	23.832
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,5326	15,6154	12-05-25	25.495.454,61	164
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4765	9,4832	13-05-25	21.251.019,03	1.468
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,6126	6,6173	13-05-25	63.096.021,17	1.142
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,4543	96,4186	13-05-25	3.026,59	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	165,3801	165,3158	13-05-25	20.269.726,25	1.330
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	156,4926	156,3567	13-05-25	3.235.531,54	20
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.710,4422	2.708,0045	13-05-25	53.082.871,41	3.833
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,7919	111,8105	13-05-25	15.179.620,27	948
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,6071	124,6130	13-05-25	54.009.669,74	3.321
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.	114,5342	114,5357	13-05-25	28.439.530,61	1.398
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,8541	113,8573	13-05-25	39.512.096,78	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.	103,4620	103,4675	13-05-25	80.464.803,15	2.654
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.	10,4430	10,4799	12-05-25	14.742.537,08	974
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6673	6,6904	12-05-25	28.519.052,60	836
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,0406	13,1982	12-05-25	8.390.745,62	419
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,5884	8,6917	12-05-25	25.815.679,45	704
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,3716	13,5335	12-05-25	69.298.422,07	101
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,8789	12,1451	12-05-25	40.111.996,87	49
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,7652	14,0734	12-05-25	55.879.225,94	745
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,5303	8,7207	12-05-25	27.588.257,92	743
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	11,0191	11,0205	13-05-25	7.675.677,15	317
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2400	6,2403	13-05-25	1.219.520.227,14	43.306
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,5005	6,4969	13-05-25	19.542.115,81	310
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6656	7,6613	13-05-25	126.971.168,50	1.063
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7324	7,7280	13-05-25	19.229.418,31	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,0015	9,1334	13-05-25	456.020.545,18	339.808
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7699	5,7655	13-05-25	7.430.619.174,25	356.063
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,4629	12,4531	13-05-25	8.286.980.553,04	339.746

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.	5,8797	5,8387	13-05-25	1.907.037.468,77	356.110
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,2448	6,2457	13-05-25	4.995.765.372,27	356.421
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0280	6,0275	13-05-25	6.037.385.574,44	356.198
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	11,5166	11,6032	13-05-25	464.322.321,49	230.706
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,6315	8,6308	13-05-25	1.881.258.471,17	339.662
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9788	5,9791	13-05-25	4.085.795.014,49	355.921
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,3447	7,3667	13-05-25	2.252.905.840,17	339.543
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6617	6,6757	12-05-25	57.211.699,11	2.704
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	109,9816	110,0799	12-05-25	765.435,67	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,3625	12,3728	12-05-25	250.191.422,67	14.170
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,4347	8,4355	13-05-25	1.281.108.303,66	6.441
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0852	8,0858	13-05-25	3.389.519.978,41	189.248
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,5295	8,5303	13-05-25	412.298.402,11	57
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,2115	8,2121	13-05-25	10.069.392.749,75	107.407
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,3245	8,3252	13-05-25	2.976.222.376,26	6.963
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,1949	9,0398	13-05-25	125.978.601,54	2.908
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,8022	25,3659	13-05-25	225.581.640,72	18.132
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,8829	9,7159	13-05-25	157.269.055,53	2.323
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,2984	10,1244	13-05-25	18.972.696,54	34
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,3435	14,7224	12-05-25	78.934.174,52	7.878
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,9869	7,9911	13-05-25	265.973,36	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,2022	6,2037	13-05-25	17.306.582,66	304
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1040	8,0933	13-05-25	21.359.023,93	1.402
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,8010	6,8060	13-05-25	4.386.986,28	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.	5,5327	5,5255	13-05-25	1.354,90	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.	8,3725	8,3724	13-05-25	26.078.195,58	510
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4693	6,4692	13-05-25	647.251,41	15
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4881	,4840	13-05-25	26.167.438,11	2.078
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,2906	7,2285	13-05-25	1.189.452,58	17
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3345	6,3353	13-05-25	1.602.904,17	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3049	6,3056	13-05-25	11.983.377,08	93
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,7375	6,7384	13-05-25	510,46	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3894	6,3868	13-05-25	7.128.787,68	390
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,3233	7,3203	13-05-25	6.735.590,63	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4252	6,4226	13-05-25	6.990.390,79	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2518	6,2492	13-05-25	11.517.826,78	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5824	7,5863	13-05-25	7.408.268,69	93
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,8694	7,8736	13-05-25	4.330.957,93	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.	9,2946	9,2906	13-05-25	117.965.822,24	3.129
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,4818	12,6300	12-05-25	228.768.809,82	18.767
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,9992	13,1538	12-05-25	176.312.809,62	2.838
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7372	5,7355	13-05-25	3.201.462,24	2

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CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5847	5,5829	13-05-25	4.366.940,52	330
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6277	5,6259	13-05-25	5.316.126,88	63
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6606	5,6588	13-05-25	10.813.836,87	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1789	6,1792	13-05-25	148.202.547,50	88.129
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,0884	7,0403	13-05-25	121.584.165,83	88.729
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,3975	8,3401	13-05-25	161.455.032,66	88.732
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3985	6,3935	13-05-25	106.421.608,70	186.373
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,9067	5,9074	13-05-25	370.704.183,69	87.647
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9614	6,9154	13-05-25	293.322.217,16	88.715
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8930	5,8929	13-05-25	556.818.653,83	87.295
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6962	5,6895	13-05-25	392.049.129,60	87.695
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6844	5,6418	13-05-25	489.366.044,62	86.125
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,8207	9,8066	13-05-25	389.852.661,52	88.974
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,5122	8,6068	13-05-25	79.422.249,95	88.783
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	14,1091	14,0859	13-05-25	963.762.305,46	88.959
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.	10,1764	10,1837	13-05-25	24.927.541,49	888
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7818	6,7788	13-05-25	75.419.476,73	6.191
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.	5,9308	5,9617	12-05-25	411.350,48	111
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,4580	6,4921	12-05-25	67.239.324,92	25
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2973	6,2977	13-05-25	7.270.814,23	43
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2455	6,2458	13-05-25	1.008.103.391,46	26.378
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1830	6,1827	13-05-25	381.718.611,66	10.942
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	6,0225	6,0222	13-05-25	356.368.245,50	10.007
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,8273	6,9449	12-05-25	976.532,60	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,6558	6,7700	12-05-25	28.492.912,18	377
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,5699	6,6824	12-05-25	35.970.485,31	2.477
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,8255	6,9713	12-05-25	29.525,37	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,6486	6,7903	12-05-25	7.052.149,57	43
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,5646	6,7042	12-05-25	5.131.578,28	903
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	102,1210	102,1253	13-05-25	45.481.514,60	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.	155,6830	156,6572	13-05-25	4.272.918,04	60
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	169,0282	170,0827	13-05-25	15.971.989,37	28
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	549,1083	552,5214	13-05-25	88.414.809,93	5.207
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,9359	19,4460	12-05-25	9.505.088,63	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,8017	7,8077	13-05-25	9.911.611,70	109
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0188	10,0263	13-05-25	93.284.858,03	4.042
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6552	7,6610	13-05-25	32.011.174,34	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	6,2322	6,2472	12-05-25	4.137.123,40	452
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6408	6,6577	12-05-25	8.828.972,15	699
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,4157	8,5471	12-05-25	20.771.996,32	1.501
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,1333	9,2893	12-05-25	6.014.435,68	721
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,1757	20,0143	12-05-25	38.847.867,09	1.645
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	21,6934	22,6437	12-05-25	7.688.161,23	722
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	109,2048	109,1569	12-05-25	33.033.338,79	619
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,4029	17,9824	12-05-25	15.885.014,45	1.231
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,1268	19,8225	12-05-25	17.516.453,74	1.300
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	138,1186	140,3313	12-05-25	218.853.665,74	8.721
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	151,5195	153,9576	12-05-25	37.938.469,25	2.205
CAJA INGENIEROS FONDTESORO CORTO	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	921,7023	921,6366	12-05-25	453.199.972,58	7.853

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PLAZO A							
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	939,7267	939,6813	12-05-25	4.755.670,38	8
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	108,3381	108,8767	12-05-25	20.263.686,59	1.224
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	116,2083	116,7942	12-05-25	13.141.091,47	1.759
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,6708	11,0962	12-05-25	105.885.829,31	4.074
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,7496	12,2189	12-05-25	30.960.020,93	2.834
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	14,1540	14,2395	12-05-25	18.746.806,06	1.121
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	15,5297	15,6331	12-05-25	151.154,90	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	720,2201	719,6031	12-05-25	125.942.893,71	3.399
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	750,2197	749,6108	12-05-25	57.676.191,38	2.773
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8136	7,9122	12-05-25	45.450.506,36	2.282
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1724	8,2761	12-05-25	3.624.724,71	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	108,6445	108,6541	12-05-25	31.208.899,58	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	113,5397	113,4009	12-05-25	32.266.408,96	1.302
CIMS 2026, FI	ES0125587008	BANKOA	109,3091	109,3080	12-05-25	44.378.719,61	888
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9128	13,0055	12-05-25	76.518.675,67	3.721
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,7598	13,8599	12-05-25	31.697.180,93	1.760
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	6,0682	6,0684	13-05-25	995.717.794,07	23.787
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,7760	10,7753	13-05-25	7.713.096,72	4.575
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,7433	10,7425	13-05-25	121.507.972,28	4.588
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1126	6,1068	13-05-25	121.014.323,81	10.008
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2217	9,1936	13-05-25	82.115.651,77	5.159
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3703	7,3850	13-05-25	43.475.559,32	4.119
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9251	7,9201	13-05-25	1.018.251.999,66	23.104
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2308	6,2311	13-05-25	21.555.950,38	990
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,8898	10,9316	13-05-25	5.167.134,03	440
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,6646	11,7225	13-05-25	45.504.368,67	3.877
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,1922	17,3103	13-05-25	12.279.946,34	1.120
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	17,4153	17,5356	13-05-25	13.307.190,87	5.606
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	25,3429	25,5397	13-05-25	10.371.364,80	781
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,5159	10,5297	13-05-25	40.634.376,90	2.654
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,6523	10,6667	13-05-25	11.453.008,51	5.606
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	11,3294	11,3299	13-05-25	36.390.051,12	1.754
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,0638	8,1430	13-05-25	7.221.905,41	5.606
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2538	6,2530	13-05-25	92.278.159,05	2.689
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3817	6,3812	13-05-25	225.570.010,05	6.262
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3865	6,3866	13-05-25	51.041.240,26	1.269
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3794	6,3786	13-05-25	205.282.870,80	5.875
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	6,0845	6,0834	13-05-25	213.404.327,83	5.006
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2756	6,2731	13-05-25	118.955.490,06	3.618
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,2047	6,2015	13-05-25	100.514.606,97	2.620
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,0806	6,0785	13-05-25	340.121.973,05	7.927
LABORAL KUTXA HORIZONTE 2028 5, FI	ES0181134000	CAJA LABORAL POPULAR COOP.CTO	5,9987	5,9983	13-05-25	4.080.214,57	121
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,9805	6,9781	13-05-25	102.158.115,93	3.364
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0665	6,0628	13-05-25	213.068.693,15	5.398
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	8,0670	8,0796	13-05-25	128.245.370,52	10.290
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,0762	9,0450	13-05-25	3.092.450,29	5.606
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,9601	8,9290	13-05-25	2.721.231,74	376
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1774	6,1774	13-05-25	49.136.284,80	2.412
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,7261	11,7236	13-05-25	211.737.147,65	6.666
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7996	9,7998	13-05-25	25.503.732,34	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2626	6,2629	13-05-25	6.103.662,60	182
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2549	6,2458	13-05-25	26.828.878,76	5.606
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,3608	12,3589	13-05-25	241.292.147,56	7.551
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6982	7,6983	13-05-25	35.678.121,42	1.486
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1423	9,1427	13-05-25	28.612.285,23	1.343
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,7867	12,7842	13-05-25	23.705.684,59	1.056
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,1492	11,1455	13-05-25	12.538.249,98	573
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2581	6,2582	13-05-25	15.549.230,66	5.606

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	6,1534	6,1476	13-05-25	21.374.298,62	5.606
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3808	7,3746	13-05-25	374.081.511,80	8.324
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,9384	7,9560	13-05-25	271.502.460,02	5.303
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.354,2465	2.354,3967	14-05-25	361.998.114,37	3.561
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	3.295,9106	3.308,3749	14-05-25	244.785.537,95	1.576
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.	1,0190	1,0183	14-05-25	3.399.554,19	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.	14,8796	14,9360	14-05-25	9.556.526,43	121
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	21,3125	21,3478	14-05-25	7.144.735,79	106
AGAVE	ES0106136007	BANKINTER S.A.	13,3123	13,3180	14-05-25	48.393.035,77	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.	12,8609	12,8313	14-05-25	9.417.463,82	167
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	13,0756	13,0457	14-05-25	9.747.968,91	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	12,1355	12,1305	14-05-25	34.709.579,98	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,6571	25,6312	14-05-25	31.429.398,80	227
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,9914	20,9692	14-05-25	91.764.199,57	335
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	23,2170	23,1797	14-05-25	9.843.096,64	179
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,8248	13,8230	14-05-25	16.473.706,75	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	18,5964	18,5800	14-05-25	10.212.485,00	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.	12,3781	12,3868	14-05-25	6.389.728,55	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	19,6069	20,0962	14-05-25	5.227.963,30	40
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4984	12,4968	14-05-25	2.988.157,72	104
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	15,3076	15,3535	14-05-25	1.766.464,75	109
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	15,9561	16,0240	14-05-25	6.696.698,56	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	34,2943	34,2848	14-05-25	24.685.154,35	163
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	14,9081	14,9164	14-05-25	27.675.273,25	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	15,4707	15,4457	14-05-25	15.091.640,68	107
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,2612	28,2490	14-05-25	316.737.726,93	975
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,8712	27,8589	14-05-25	104.447.882,79	1.357
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2591	2,2665	13-05-25	103.843.249,60	302
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1869	2,1940	13-05-25	71.207.677,58	529
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,3035	10,3027	14-05-25	49.895.648,70	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,5396	10,5398	14-05-25	10.541.298,45	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2186	11,2191	14-05-25	21.351.672,90	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,2308	11,2313	14-05-25	146.748.464,43	800
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,1527	11,1532	14-05-25	33.705.476,06	387
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,5211	10,5203	14-05-25	14.343.223,62	53
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,5133	10,5124	14-05-25	6.951.852,23	51
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,1877	11,1850	14-05-25	47.467.396,60	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,1699	11,1672	14-05-25	15.275.353,50	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,2544	24,3304	14-05-25	35.184.666,73	175
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,8304	20,8623	14-05-25	89.423.594,06	401
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,1604	20,1906	14-05-25	21.025.445,58	313
TABOR	ES0179632007	BANKINTER S.A.	10,7091	10,7064	13-05-25	20.831.500,81	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 (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	24,0202	24,0133	14-05-25	90.691.574,94	252
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,8220	8,8175	14-05-25	64.976.385,98	200
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	100,4434	100,8802	14-05-25	223.176.826,21	470
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,5760	13,6511	14-05-25	71.657.763,34	159
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	10,2943	10,2975	14-05-25	81.900.183,78	226
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,2869	11,3043	14-05-25	124.397.791,99	475
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,1234	18,1703	14-05-25	259.338.652,02	524
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,3334	11,3375	14-05-25	183.472.790,64	147
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,7784	11,7845	13-05-25	79.680.919,00	89
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,9106	12,9000	14-05-25	123.172.224,53	2.114
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	13,0486	13,0379	14-05-25	52.002,28	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	13,1443	13,1336	14-05-25	71.678.982,66	82
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,7982	10,7979	13-05-25	68.337.738,38	66
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,3736	13,4735	13-05-25	20.266.508,51	50
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,7566	11,7703	13-05-25	86.669.984,60	89
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	12,0861	12,1038	13-05-25	88.495.487,13	95
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	1.001,7443	1.001,7977	14-05-25	915.032.606,01	2.646
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	18,1167	18,0990	14-05-25	10.447.379,78	136
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	23,0642	23,0641	14-05-25	374.774.849,80	3.373
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,6392	11,6468	14-05-25	138.738.678,06	2.190
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,6634	10,6638	14-05-25	49.959.517,65	460
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,5476	14,5482	14-05-25	187.449.848,40	166
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	18,1200	18,0970	14-05-25	300.559.985,57	2.816
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,3726	22,4152	13-05-25	158.180.139,16	1.313
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,9418	22,9857	13-05-25	42.916.437,27	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,7776	22,8211	13-05-25	599.980.638,82	2.250
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	23,1854	23,2298	13-05-25	69.491.842,25	57
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,9725	8,9711	14-05-25	33.166.639,87	449
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,1391	9,1377	14-05-25	697.792.021,65	1.574
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,9395	16,9346	14-05-25	243.021.769,31	2.043
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,4683	11,4666	14-05-25	13.036.086,21	224
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,9869	11,9852	14-05-25	412.627.995,65	1.153
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	14,5361	14,5369	14-05-25	19.437.059,83	232
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	14,4126	14,4133	14-05-25	864,80	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	22,4114	22,4009	14-05-25	23.910.254,33	356
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	34,4769	34,5229	14-05-25	310.555.855,53	2.780
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	31,3402	31,4093	13-05-25	235.876.363,98	2.636
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,5700	10,5480	14-05-25	2.105.480,55	18
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,7685	9,8315	13-05-25	11.644.198,26	23
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,4565	10,4920	13-05-25	7.005.727,73	20
CINVEST II/GESTION FLEXIBLE SOLIDARIO	ES0118831074	BANCO INVERSIS NET	9,8445	9,8314	13-05-25	108.299,09	2
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET	9,5641	9,5602	13-05-25	282.963,91	3
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	14,7371	14,5417	14-05-25	10.519.016,68	780
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	11,2303	11,2428	14-05-25	1.819.041,97	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,5623	10,6974	14-05-25	1.577.775,97	86
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,7224	9,7210	14-05-25	1.052.163,29	9
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,6529	10,6593	14-05-25	1.908.983,43	22
CINVEST/FUTURE MUNDI CLASE A	ES0174115115	BANCO INVERSIS NET	10,2079	10,2388	14-05-25	627.137,25	33
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,1562	13,1093	14-05-25	8.750.009,24	44
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	12,7143	12,7390	14-05-25	2.637.171,74	102
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9749	9,9579	14-05-25	2.031.444,82	14
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,6440	13,6084	14-05-25	2.558.347,83	171
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,7867	14,7480	14-05-25	10.824.531,71	996
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,0264	29,0470	14-05-25	5.665.683,00	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	9,5880	9,5871	14-05-25	2.516.895,16	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,0464	10,0267	14-05-25	4.064.174,62	241
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,1613	10,1415	14-05-25	3.522.692,78	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	9,8247	9,8053	14-05-25	738.568,46	18
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,9754	10,9927	13-05-25	23.417.118,91	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,6667	13,6712	14-05-25	27.024.366,80	105
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,6776	12,6727	14-05-25	36.843.126,15	142
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,6550	12,6500	14-05-25	9.160.822,28	239
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,4500	10,4458	14-05-25	2.529.594,99	19
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1697	10,1689	14-05-25	6.878.952,51	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.655,6255	1.650,9593	14-05-25	5.217.158,96	332
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,3580	9,3114	13-05-25	2.062.297,95	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,6833	10,6921	13-05-25	20.933.372,02	111
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,2394	15,1882	14-05-25	5.598.923,99	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	12,4602	12,4358	14-05-25	2.260.766,95	859
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,6062	10,6065	14-05-25	13.346.296,73	4.424
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	768,2100	768,2720	14-05-25	110.682.458,79	332
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,5789	11,6166	14-05-25	3.435.464,60	123
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,3412	12,3816	14-05-25	639.890,82	15
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	759,7964	759,8515	14-05-25	260.167.541,31	4.056
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,7970	24,7861	14-05-25	4.748.297,22	325
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,3958	28,3817	14-05-25	2.631.449,45	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	26,7737	26,7600	14-05-25	5.927.456,35	219
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,1957	12,1865	14-05-25	8.864.916,18	181
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	11,0061	10,9980	14-05-25	13.544.569,83	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,3508	11,3422	14-05-25	1.484.999,19	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	28,5757	28,5699	14-05-25	6.299.261,67	423
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9126	9,9103	14-05-25	39.463,07	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6979	10,6982	14-05-25	6.674.835,93	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	65,7389	65,7141	14-05-25	10.632.790,66	349
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	14-05-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,8120	12,8322	14-05-25	4.414.001,27	145
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	509,0427	508,4858	14-05-25	21.807.676,66	1.755
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	519,9165	519,3547	14-05-25	8.755.549,24	72
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	302,7814	302,7988	14-05-25	22.203.317,47	791
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	318,5392	318,5592	14-05-25	27.900.921,26	918
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	309,4494	309,4115	14-05-25	58.951.169,29	1.809
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	317,9123	318,3561	14-05-25	29.488.186,68	904
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	317,2091	317,1106	14-05-25	63.535.333,20	1.560
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	298,4781	298,3821	14-05-25	59.775.251,54	1.707
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	311,9810	311,9732	14-05-25	41.558.015,49	1.108
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.617,6768	7.617,5128	14-05-25	536.306,51	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.428,4409	7.428,1995	14-05-25	208.092.423,69	1.642
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	333,4904	334,0657	14-05-25	25.705.293,46	797
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	525,1505	524,8589	14-05-25	181.764.507,39	4.013
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	551,6133	551,3192	14-05-25	7.713.019,11	1.787
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	315,1883	315,1015	14-05-25	374.884.479,65	10.391
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	679,2762	679,3063	14-05-25	3.894.091,26	13
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	664,5225	664,5432	14-05-25	1.498.341.004,57	30.906
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	901,2597	893,1832	13-05-25	15.706.966,11	4.145
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	806,9113	799,6409	13-05-25	7.587.938,86	944

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	1.114,3585	1.118,4980	14-05-25	7.662.763,09	1.327
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.072,3062	1.076,2364	14-05-25	33.930.094,80	2.012
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	919,7130	915,9550	14-05-25	25.807.380,36	3.236
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	823,3537	819,9490	14-05-25	46.989.848,66	2.658
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	325,9264	325,9438	14-05-25	20.577.188,28	658
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	636,9529	640,0509	13-05-25	13.285.821,31	1.062
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	710,3358	713,8250	13-05-25	8.235.293,08	1.583
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	309,2749	309,2596	14-05-25	69.347.367,09	1.968
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	301,8196	301,8458	14-05-25	26.651.929,18	993
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	327,4881	327,3913	14-05-25	17.697.971,52	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	313,6178	313,6286	14-05-25	64.355.477,77	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	297,8672	297,7561	14-05-25	13.618.993,99	374
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	301,5217	301,4871	14-05-25	12.886.070,97	254
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	313,0737	313,0849	14-05-25	102.020.020,42	2.144
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	310,1472	310,1312	14-05-25	113.408.674,74	2.634
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	311,7715	311,7236	14-05-25	114.418.272,70	2.645
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	356,2311	355,6115	14-05-25	585.625,55	160
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	339,1228	338,5178	14-05-25	3.546.397,22	308
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	311,5405	311,4669	14-05-25	174.343.746,91	3.374
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	814,7431	814,3978	14-05-25	395.709.618,52	16.177
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	906,7730	906,1290	14-05-25	368.278.890,95	15.393
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	870,9762	871,1977	14-05-25	437.348.120,49	14.793
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.017,2785	1.017,9956	14-05-25	670.014.821,78	22.409
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.580,0217	1.581,7058	14-05-25	286.451.306,65	10.552
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	375,0869	375,4803	13-05-25	63.590,07	6
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	349,4670	349,2803	14-05-25	28.381.588,55	928
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	303,7780	303,7885	14-05-25	398.024.039,07	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	305,7417	305,7489	14-05-25	331.729.135,56	8.318
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.306,4225	1.306,3892	14-05-25	26.308.141,94	3.611
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.262,0736	1.262,0221	14-05-25	384.638.650,46	14.274
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	923,9968	923,1683	14-05-25	1.475.514,41	4
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	857,7345	856,9360	14-05-25	63.228.956,36	1.870
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.244,3500	1.243,6072	14-05-25	407.693.766,99	12.025
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.323,5079	1.322,7541	14-05-25	34.546.050,97	2.910
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	579,6622	579,7179	14-05-25	37.992.580,69	1.487
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.323,2289	1.327,9048	14-05-25	39.980.157,73	2.834
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.184,6610	1.188,7885	14-05-25	208.265.476,34	9.743
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	307,1122	307,1237	14-05-25	59.387.436,82	1.756
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	308,5009	308,5171	14-05-25	22.492.290,67	730
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	986,5134	988,5410	14-05-25	624.890,05	161
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	883,1633	884,9349	14-05-25	34.339.573,81	1.715
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	326,7854	327,0385	13-05-25	3.336.162,78	366
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.390,7835	1.405,0156	14-05-25	6.230.937,48	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.245,1411	1.257,8208	14-05-25	337.348.194,94	21.565
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	304,4125	304,4155	14-05-25	134.784.015,37	2.906
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	303,9952	303,9484	14-05-25	83.619.205,04	1.744
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	303,9921	303,9281	14-05-25	205.358.908,31	3.827
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,8034	13,8281	14-05-25	16.039.704,46	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,9157	4,9125	14-05-25	5.497.047,69	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	20,0476	20,0542	14-05-25	24.664.073,54	252
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,8913	19,8976	14-05-25	2.062.248,14	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6601	7,6482	14-05-25	3.063.706,82	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,2043	14,2098	14-05-25	72.499.056,37	162
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0271	1,0286	14-05-25	9.126.392,70	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,2871	25,2532	14-05-25	7.753.070,22	99
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	34,1057	33,9678	14-05-25	5.260.541,34	160
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	34,2321	34,0942	14-05-25	2.852.450,49	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9104	,8910	14-05-25	3.434.509,14	190
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0698	9,0673	14-05-25	2.296.337,97	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,1579	24,1023	14-05-25	11.103.277,73	180
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1619	1,1635	13-05-25	20.347.771,49	106
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,2537	13,2539	13-05-25	21.939.983,24	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.	,8922	,8957	13-05-25	306.757,15	36
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1390	1,1426	13-05-25	2.883.960,58	22
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	1,0056	1,0087	13-05-25	2.051.676,18	24
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0370	1,0289	13-05-25	3.378.856,32	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0809	1,0859	13-05-25	106.657,91	26
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0977	1,1028	13-05-25	2.746.711,57	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	21,0526	20,9656	14-05-25	29.347.245,55	282
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	21,1228	21,0358	14-05-25	851.493,24	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,9928	22,0377	14-05-25	43.252.125,19	1.412
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,4015	12,3714	14-05-25	7.229.908,43	214
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	127,3588	127,5100	14-05-25	5.340.134,53	180
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	48,9305	49,1373	14-05-25	31.732.611,11	1.314
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,4973	18,5184	14-05-25	15.393.957,18	980
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,2744	17,2221	14-05-25	9.631.991,24	853
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,8481	11,8458	14-05-25	9.704.466,04	963
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,5228	16,4484	14-05-25	11.193.976,79	517
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0937	1,0922	13-05-25	7.993.163,08	28
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9740	,9807	13-05-25	592.369,19	23
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0123	1,0122	13-05-25	3.919.553,80	16
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0143	1,0137	13-05-25	14.364.036,83	21
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9161	,9092	14-05-25	3.968.516,32	141
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3666	1,3636	14-05-25	210.796,38	98
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0697	1,0617	14-05-25	7.542.618,21	111
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0446	1,0433	14-05-25	6.575.952,08	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	11,9217	12,0635	12-05-25	41.408.809,41	344
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5187	10,5754	12-05-25	50.567.483,03	394
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,6606	12,8708	12-05-25	17.399.187,44	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,4627	13,7945	12-05-25	25.596.421,11	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.	16,8888	17,0067	13-05-25	37.684.242,50	1.537
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	36,8585	36,9833	13-05-25	4.353.304,19	107
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,8511	14,8508	13-05-25	22.509.552,61	445
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	33,6247	33,8149	13-05-25	81.822.179,46	1.024
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	15,1999	15,2737	13-05-25	779.561,98	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,3212	12,3283	13-05-25	15.871.761,97	111
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2958	6,3003	13-05-25	7.295.501,42	97
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,8479	23,6766	13-05-25	7.885.448,19	445
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	130,3370	129,9868	13-05-25	10.257.660,01	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	122,2448	121,9138	13-05-25	468.958,61	95
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,6690	14,7434	13-05-25	49.493.272,19	2.628
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	17,3039	17,3923	13-05-25	31.137.305,37	383
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,0571	16,1389	13-05-25	1.391.788,88	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,9680	9,9014	13-05-25	2.768.368,99	183
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,2600	10,1917	13-05-25	2.856.065,77	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.	15,1613	15,1431	13-05-25	35.363.060,05	1.194
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	16,1717	16,1528	13-05-25	4.516.795,65	361
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	15,8935	15,8748	13-05-25	296.699,76	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	227,4841	227,3528	13-05-25	11.549.297,81	989
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	6,3831	6,4267	13-05-25	25.949.549,79	1.202
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,6393	19,6129	13-05-25	39.825.715,24	1.709
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	14,3786	14,4310	13-05-25	2.852.769,63	232
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	15,1997	15,2557	13-05-25	17.832.602,84	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.	14,8017	14,8560	13-05-25	5.106.831,36	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	11,9600	11,9942	13-05-25	9.744.488,73	696
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	109,8209	110,4021	13-05-25	21.663.827,99	974
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	118,8241	119,4578	13-05-25	1.586.102,41	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	115,1264	115,7384	13-05-25	1.195.296,98	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.	28,9195	28,7130	13-05-25	731.002,85	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,2210	22,2199	13-05-25	15.787.492,53	369
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,9218	10,9232	13-05-25	102.317.780,95	2.344
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,3104	11,3121	13-05-25	25.703.713,52	436
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	119,6899	119,7181	13-05-25	21.971.996,95	621
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,9855	102,0096	13-05-25	308.933,09	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	179,8041	180,0709	13-05-25	47.876.150,76	1.171
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	141,5642	141,7742	13-05-25	9.916.343,12	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,6721	15,6686	13-05-25	32.941.966,53	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.	9,0733	9,1236	13-05-25	688.660,36	100
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,5545	9,6078	13-05-25	3.387.872,48	1
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	9,3587	9,4108	13-05-25	626.668,72	2
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	96,5132	95,2229	13-05-25	7.158.472,26	630
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	98,6527	97,3370	13-05-25	4.036.796,90	10
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	98,5623	97,2477	13-05-25	1.082.412,25	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.	12,5511	12,6941	13-05-25	8.565.918,05	610
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.	14,7638	14,7766	13-05-25	516.041,47	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.	10,6613	10,7289	13-05-25	12.780.757,27	395
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	109,2488	110,4187	13-05-25	6.243.622,67	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.	7,3244	7,3240	14-05-25	463.791.135,52	15.111
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.	7,0133	6,9945	13-05-25	5.140.863,94	419
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,6149	6,6111	14-05-25	6.728.356,87	856
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4840	6,4801	14-05-25	96.193.144,22	4.701
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.	5,9944	5,9940	14-05-25	465.436.267,53	11.608
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0645	6,0642	14-05-25	462.938.949,46	16.425
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0624	6,0621	14-05-25	341.733.731,19	1.342
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,3273	8,3270	14-05-25	224.390.070,44	12.396
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,3233	8,3230	14-05-25	213.301.784,68	917
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1996	8,1993	14-05-25	321.604.711,66	8.953
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	6,1414	6,1411	14-05-25	29.158.075,80	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.	10,0551	10,0359	14-05-25	107.031.722,26	5.610
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,8628	10,8424	14-05-25	229.658.364,33	7.507
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1418	6,1419	14-05-25	46.638.967,59	1.517
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,9630	26,9751	14-05-25	12.909.165,15	1.181
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,7195	31,7346	14-05-25	9.086.503,85	868
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,5159	10,4968	14-05-25	209.020.701,36	13.044
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,1069	16,0849	14-05-25	13.870.870,21	1.574
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,3137	18,2892	14-05-25	21.708.597,67	15
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2726	6,2726	14-05-25	990.117.584,89	17.382
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2698	6,2697	14-05-25	362.232.334,62	1.456
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2046	6,2045	14-05-25	542.568.397,74	16.312
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,3127	6,3128	14-05-25	444.661.285,89	11.065

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3651	6,3653	14-05-25	903.397.546,35	17.858
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3629	6,3631	14-05-25	554.585.424,72	1.908
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3707	6,3704	14-05-25	93.788.192,49	512
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,8021	5,7991	14-05-25	220.556.653,24	13.221
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,7095	5,7065	14-05-25	17.256.596,97	687
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	6,0464	6,0451	14-05-25	579.176.606,61	18.093
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,5008	6,5033	13-05-25	18.121.115,06	18
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,3555	6,3578	13-05-25	17.050.851,63	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.	6,4241	6,4240	14-05-25	12.211.523,28	404
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,3018	6,3016	14-05-25	22.987.192,50	702
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,2289	6,2287	14-05-25	42.859.343,23	1.496
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1827	6,1809	14-05-25	69.834.664,97	2.450
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0623	6,0606	14-05-25	32.927.380,15	1.233
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,9196	5,9159	14-05-25	24.238.952,88	828
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.	7,4796	7,4792	14-05-25	533.477.826,47	21.695
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.	7,3335	7,3331	14-05-25	80.643.801,34	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.	35,4254	35,5869	14-05-25	53.174.848,65	2.701
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,2866	8,2713	14-05-25	29.427.110,16	2.204
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,7645	8,7486	14-05-25	41.183.151,20	13
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,6125	17,6322	14-05-25	63.117.106,25	3.196
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,8275	18,8491	14-05-25	439.115.247,45	20.159
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.	37,4313	37,6027	14-05-25	3.443,66	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,4028	7,3831	13-05-25	33.287,11	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.	11,3061	11,2859	14-05-25	236.244.280,67	9.855
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.	7,0791	7,0791	14-05-25	56.045.155,68	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.	12,6896	12,6912	13-05-25	109.663.950,22	4.979
IBERCAJA CARTERA CONSERVADORA, CLASE C,	ES0147192001	CECABANK, S.A.	12,6944	12,6961	13-05-25	3.292.023,35	15
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.	6,4157	6,4158	14-05-25	303.284.640,84	1.516
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,4106	6,4109	14-05-25	274.514.417,63	1.379
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9633	7,9612	14-05-25	670.896.298,55	28
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3744	7,3722	14-05-25	657.778.559,30	25.150
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3586	6,3587	14-05-25	713.525.951,98	18.510
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3734	6,3736	14-05-25	205.513.173,31	974
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,3220	6,3221	14-05-25	728.373.715,89	18.201
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,3361	6,3362	14-05-25	240.992.276,55	1.165
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2411	6,2333	14-05-25	50.909.036,67	1.451
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185

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.	7,6832	7,6888	14-05-25	14.672.403,24	802
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3523	8,3585	14-05-25	121.347.423,34	12.065
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	15,0713	14,8912	13-05-25	27.703.930,23	2.436
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,0981	15,9063	13-05-25	139.190.887,68	7.946
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3473	6,3475	14-05-25	598.741.645,79	14.282
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3729	6,3731	14-05-25	200.824.810,10	961
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,4034	6,4032	14-05-25	119.426.834,52	608
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.	6,3782	6,3780	14-05-25	480.440.698,69	13.523
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3732	6,3732	14-05-25	1.075.472.602,38	27.106
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3914	6,3915	14-05-25	338.887.586,10	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.	8,4309	8,4595	13-05-25	10.177.416,42	562
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	9,0014	9,0323	13-05-25	8.689,28	4
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,6527	5,6722	14-05-25	13.112.352,31	1.101
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,9883	8,0161	14-05-25	2.349,19	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,4531	6,4468	14-05-25	9.999.383,24	378
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5253	6,5248	13-05-25	1.136.278.931,42	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.	7,4690	7,4694	14-05-25	770.698.876,48	20.594
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,6164	7,6164	14-05-25	50.546.174,83	2.208
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,5938	10,6072	14-05-25	376.015.344,72	18.210
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7865	9,7986	14-05-25	104.123.518,49	7.134
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3838	7,3843	14-05-25	11.236.844,54	650
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,9234	7,9241	14-05-25	152.870.336,88	5.758
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,0180	11,0118	14-05-25	77.123.388,04	4.434
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3204	11,3141	14-05-25	903.424.873,33	23.096
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.	8,4704	8,4037	14-05-25	8.403.121,63	885
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,1036	9,0321	14-05-25	2.990,80	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.	7,5684	7,5685	14-05-25	55.241.484,85	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.	6,1080	6,1082	14-05-25	55.000.630,28	1.950
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1947	6,1947	14-05-25	32,02	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,8466	5,8448	14-05-25	162.958,06	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7907	5,7889	14-05-25	8.495.947,56	292
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	8,0633	8,0603	14-05-25	561.800.892,66	8.450
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8400	7,8369	14-05-25	53.675.037,80	2.428
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.	7,5546	7,5551	14-05-25	197.910.480,86	5
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,0180	9,0142	14-05-25	512.209.419,51	23.699
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.	6,4557	6,4560	14-05-25	157.429.914,81	4.394
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,5002	6,5006	14-05-25	10.815,34	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4792	6,4796	14-05-25	43.918.455,78	222
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4432	6,4432	14-05-25	757.060.406,93	19.421
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4585	6,4585	14-05-25	300.960.579,09	1.371
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1673	6,1675	14-05-25	927.676.796,26	22.836

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IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1725	6,1727	14-05-25	330.826.046,33	1.600
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,3393	6,3389	14-05-25	1.020.209.537,93	22.403
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3668	6,3665	14-05-25	21.703.293,56	8
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4641	6,4624	14-05-25	692.155.102,74	12.864
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,5007	6,4991	14-05-25	128.925.648,41	6.185
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,4402	6,4367	14-05-25	55.964.012,06	1.490
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,4459	6,4424	14-05-25	89.043.667,18	344
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2647	6,2651	14-05-25	109.696.269,87	2.412
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,3014	6,3018	14-05-25	12.942,03	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,4674	14,1948	14-05-25	89.909.201,06	6.036
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,6425	16,3292	14-05-25	179.888.560,84	10.912
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,8317	6,8322	13-05-25	213.731.537,43	1.589
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,5020	14,4980	13-05-25	12.807,71	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,3389	14,3032	14-05-25	14.916.699,72	1.337
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,4525	15,4146	14-05-25	96.029.725,08	8.018
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,8303	7,8914	14-05-25	161.309.666,48	7.745
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,9384	9,0084	14-05-25	495.147.515,24	12.380
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					

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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					

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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.	107,8181	107,8225	13-05-25	565.443,48	28
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	113,0891	113,0961	13-05-25	1.336.781,38	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	110,4031	110,4089	13-05-25	5.440.206,67	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	89,2140	88,4203	14-05-25	3.091.466,88	104
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4491	8,4541	12-05-25	7.556.111,93	101
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	19,4865	19,5520	14-05-25	13.401.329,84	138
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,7597	12,7919	13-05-25	45.962.971,26	407
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,5132	16,5956	13-05-25	131.055.016,37	728
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,2954	11,3125	13-05-25	69.944.995,93	508
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	10,0276	10,0280	13-05-25	191.236.356,46	928
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,6963	100,6994	14-05-25	6.712.510,83	47
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3917	9,3562	12-05-25	3.371.019,47	152
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,7792	12,1940	12-05-25	132.222.153,30	3.479
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,2892	12,7229	12-05-25	26.025.788,23	3.173
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,4789	11,8837	12-05-25	3.827.217,57	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	12,6560	12,6343	12-05-25	3.518.576,37	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	21,7777	21,7777	12-05-25	3.216.360,44	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,7422	11,7518	12-05-25	5.614.344,81	23
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0750	11,0933	13-05-25	783.605,92	53
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0176	12,0190	13-05-25	6.235.272,10	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3740	11,3751	13-05-25	654.162,36	51
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,0570	11,0689	14-05-25	17.734.218,05	2.919
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	10,8203	10,8317	14-05-25	7.304.103,93	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	10,0714	10,0732	12-05-25	8.856.303,55	104
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,1327	10,1348	12-05-25	2.462.419,31	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	9,8435	9,8603	12-05-25	1.048.353,45	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0851	10,1026	12-05-25	21.803.797,28	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,0260	10,1046	12-05-25	344.205,82	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,2029	10,2834	12-05-25	630.160,26	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,7370	9,8478	12-05-25	121.667,30	73
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,8623	9,9752	12-05-25	1.937.738,00	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	11,2613	11,7425	12-05-25	7.177,08	4
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1688	12,1680	12-05-25	99.109,61	15

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GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,1467	10,2171	12-05-25	969.039,39	96
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2324	11,2783	12-05-25	2.397.607,83	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,7740	9,8194	12-05-25	970.983,48	24
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5545	12,8100	12-05-25	10.955.330,41	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	13,4644	13,5051	12-05-25	4.318.247,88	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	12,0150	12,5827	12-05-25	1.054.665,03	40
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	11,3689	11,4275	12-05-25	1.890.516,99	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1712	7,2569	12-05-25	1.001.885,87	28
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,2932	11,5155	12-05-25	17.227.248,26	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,4877	16,9795	12-05-25	31.978.946,98	331
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6591	9,6869	12-05-25	24.729.222,56	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3187	9,3239	13-05-25	1.002.865,14	187
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8462	9,8519	13-05-25	3.707.673,45	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2837	10,2652	12-05-25	534.677,76	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	11,7676	11,8454	12-05-25	2.485.715,65	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2133	10,2035	12-05-25	1.426.214,82	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1680	13,3099	12-05-25	3.413.511,60	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,8491	10,9043	12-05-25	4.637.773,60	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	10,3338	10,3880	12-05-25	1.926.500,65	33
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,8722	9,0625	12-05-25	2.459.588,25	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,4417	9,5502	12-05-25	29.062.907,28	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	8,8488	8,9995	12-05-25	1.870.041,95	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	11,6521	11,6467	12-05-25	752.973,57	33
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	119,8340	121,8346	12-05-25	4.867.961,59	88
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,0635	10,2205	12-05-25	4.073.561,41	152
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	102,4827	107,7073	12-05-25	1.474.185,18	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	99,4742	99,0411	12-05-25	706.679,65	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	,9388	,9668	12-05-25	5.815.413,31	107
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,0572	10,2345	12-05-25	1.398.120,05	65
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3346	9,3820	12-05-25	3.957.064,01	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,9495	12,0639	12-05-25	8.339.830,79	128
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,7569	11,9156	12-05-25	2.072.594,41	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,8703	13,1035	12-05-25	620.116,43	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0989	10,1362	12-05-25	3.843.841,51	31
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3962	11,4111	12-05-25	1.520.018,92	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.	6,7398	6,7298	14-05-25	110.264.626,57	211
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,8176	8,8165	14-05-25	5.966.198,03	114
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,0185	9,0174	14-05-25	2.695.957,53	12
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,8922	8,8911	14-05-25	12.087.724,13	24
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,0433	9,0423	14-05-25	2.238.086,70	4

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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	6,1205	14-05-25	212.684,27	571
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,1186	6,1189	14-05-25	1.815.926,32	2
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	6,1335	6,1204	14-05-25	883.136,70	390
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,0312	5,9998	14-05-25	436.773,74	170
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7356	2,7319	14-05-25	608.323.893,92	92.822
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	27,7050	27,8188	14-05-25	40.073.128,23	1.297
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	29,7755	29,8988	14-05-25	96.523.013,47	7.219
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,3469	14,3194	14-05-25	22.850.438,89	1.825
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,4197	15,3905	14-05-25	1.535.469.922,87	95.424
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	13,0929	13,0429	13-05-25	791.013.513,47	95.411
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	8,1777	8,1626	14-05-25	31.773.432,67	1.514
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,7885	8,7726	14-05-25	509.973.914,36	95.424
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,5162	14,5493	13-05-25	459.226.144,68	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,5075	13,5379	13-05-25	23.285.422,11	1.823
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,0427	6,0547	14-05-25	5.814.208,62	582
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,4974	6,5106	14-05-25	436.874.091,60	95.423
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,3441	9,3728	14-05-25	605.250.429,52	95.425
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,7013	8,7278	14-05-25	70.590.309,61	4.150
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,6216	8,6594	13-05-25	3.785.619,47	266
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,2665	9,3074	13-05-25	466.648.395,88	71.242
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	9,0671	9,1047	13-05-25	722.057.279,36	95.411
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,6206	8,6561	13-05-25	6.574.056,68	446
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,8042	6,7762	13-05-25	370.887.473,85	95.411
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,1776	12,1306	13-05-25	5.608.787,92	504
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,5299	10,5265	14-05-25	609.053.597,43	9.350
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,8949	10,8915	14-05-25	1.826.912.437,68	95.449
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,4125	7,4069	14-05-25	17.776.022,40	507
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,8835	13,8750	14-05-25	22.777.558,83	885
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	14,9214	14,9128	14-05-25	428.749.230,78	95.423
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.	12,9604	12,9916	13-05-25	42.722.276,18	1.049
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,2458	13,2777	13-05-25	71.328.512,86	551
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,2245	10,2193	13-05-25	343.123.740,09	8.376
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3746	10,3694	13-05-25	638.465.948,97	5.534
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,1129	10,1078	13-05-25	456.209.008,28	39.187
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,7604	24,7690	13-05-25	266.307.348,54	6.656
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,1241	25,1329	13-05-25	390.160.632,54	3.484
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,4011	24,4094	13-05-25	547.110.695,29	57.357
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2467	6,2470	14-05-25	1.826.262.659,26	33.000
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	979,7348	978,9298	14-05-25	58.539.085,24	1.783
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	10,0369	10,0370	14-05-25	553.564.715,91	11.825
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1792	7,1794	14-05-25	110.069.572,53	555

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KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.033,1802	1.032,3548	14-05-25	1.979.786.278,72	92.828
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,7041	6,7043	14-05-25	1.530.080.711,91	95.413
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0492	6,0495	14-05-25	7.804.076,10	215
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9545	5,9547	14-05-25	240.754.313,79	5.195
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1810	6,1811	14-05-25	731.674.568,52	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	6,2066	14-05-25	1.018.677.960,68	19.429
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,2111	6,2108	14-05-25	716.226.813,12	14.140
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0863	6,0858	14-05-25	602.363.864,75	11.967
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0627	6,0623	14-05-25	603.669.264,80	12.192
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1729	6,1731	14-05-25	18.301.125,74	679
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3054	6,2975	14-05-25	639.880.108,90	95.411
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2137	6,2057	14-05-25	2.139.043,39	44
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,3215	6,3203	14-05-25	1.502.338.786,11	95.421
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,6346	6,6313	14-05-25	524.614.381,96	95.411
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,4607	6,4573	14-05-25	383.621,13	53
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,6021	7,6026	14-05-25	164.495.223,91	4.493
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.	260,1842	260,0815	14-05-25	265.144.650,54	411
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	228,7197	228,6217	14-05-25	296.737.429,20	5.868
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	240,8787	240,7787	14-05-25	680.033.464,04	2.947
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	268,7375	268,6189	14-05-25	66.210.988,76	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	236,2851	236,1727	14-05-25	42.271.489,85	1.424
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	248,7343	248,6194	14-05-25	87.851.052,02	581
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	157,7844	157,4851	14-05-25	89.411.440,78	1.728
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	153,8893	153,5964	14-05-25	17.890.127,80	216
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,0672	35,0769	13-05-25	208.090.475,46	4.846
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,5108	20,5538	13-05-25	268.146.359,35	6.272
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,9676	22,0148	13-05-25	268.885.426,01	51
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	92,6445	92,6723	13-05-25	63.233.240,64	26
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	29,7095	29,9084	13-05-25	11.966.766,52	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.	86,5247	86,5464	13-05-25	73.376.393,73	2.910
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,3188	13,3184	13-05-25	249.026.890,55	19.531
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	27,7387	27,9230	13-05-25	18.890.712,47	1.364
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5652	6,5655	13-05-25	54.981.647,55	1.799
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,4313	6,4326	13-05-25	30.806.701,11	593
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9935	7,9910	13-05-25	43.349.910,57	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	16,8627	16,9019	13-05-25	2.128.787,13	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.	12,3976	12,3863	13-05-25	100.450.446,61	3.467
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9815	9,9860	13-05-25	181.408.205,03	9.128
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9467	7,9129	13-05-25	21.144.970,50	988
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.	6,7793	6,7789	13-05-25	159.550.707,99	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 (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	113,5594	113,5208	13-05-25	12.511.935,17	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	115,5275	115,4900	13-05-25	7.471.205,76	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	116,5087	116,4719	13-05-25	57.811.145,80	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	30,1292	30,1211	13-05-25	77.349.105,54	9
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,2851	10,2824	13-05-25	7.337.821,37	5
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,3079	10,3053	13-05-25	1.152.106,41	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1348	6,1332	13-05-25	215.468.638,79	596
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.027,8743	1.027,5963	13-05-25	45.595.465,38	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.173,1302	1.174,5694	13-05-25	37.412.496,66	220
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9913	5,9925	13-05-25	172.145.619,97	272
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,6796	8,6727	13-05-25	24.770.092,02	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,7115	8,7045	13-05-25	904.965,64	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,3629	8,3560	13-05-25	780.524,20	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.157,0591	1.156,1043	14-05-25	36.727.886,90	121
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,6953	13,6844	14-05-25	1.764.072,42	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,1721	9,1648	14-05-25	6.873.669,28	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4891	10,4897	14-05-25	575.502.443,42	11
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,8682	10,8689	14-05-25	30.762.140,83	4
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.074,9142	1.074,9765	14-05-25	302.435.943,47	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,1203	13,1290	13-05-25	20.357.123,71	38
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,4618	13,4710	13-05-25	81.515.819,80	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	969,3635	969,3879	14-05-25	294.610.686,77	43
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,1943	10,1931	14-05-25	79.712.931,29	2
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,7153	10,7157	14-05-25	58.635.955,89	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,5707	10,5711	14-05-25	45.001.987,35	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,4407	10,4411	14-05-25	23.549.810,05	1
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3656	10,3660	14-05-25	49.041.686,07	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,1779	11,1768	14-05-25	48.716.643,58	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,7561	10,7563	14-05-25	73.911.842,33	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4750	10,4752	14-05-25	55.753.526,75	503
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,6630	10,6634	14-05-25	132.382.726,22	51
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,6880	10,6884	14-05-25	5.985.776,26	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7182	9,7057	13-05-25	5.097.098,72	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,7362	97,6105	13-05-25	2.038.390,78	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9639	9,9513	13-05-25	1.682.588,95	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.	22,7157	22,7259	13-05-25	28.484.169,44	144
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,4212	11,4205	14-05-25	826.983.825,41	29.378
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0389	10,0382	14-05-25	194.365,03	15
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,8463	11,8454	14-05-25	126.145.716,16	2.866
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3244	9,3238	14-05-25	723.879,25	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,5498	11,5490	14-05-25	562.667.193,06	40.129
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3250	9,3243	14-05-25	3.422.307,36	236
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,9031	12,8597	14-05-25	4.134.918,35	430
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,8016	10,7651	14-05-25	5.702.261,29	392
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	10,0693	10,0350	14-05-25	8.734.034,53	899
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,8520	10,8519	14-05-25	138.135.186,66	926
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.772,4035	2.772,3527	14-05-25	240.492.109,46	11.613
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3510	12,3552	14-05-25	18.237.280,06	1.073
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5596	9,5629	14-05-25	2.760.122,80	127
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2753	16,2806	14-05-25	27.570.641,67	1.172
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0826	12,0865	14-05-25	848.629,66	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,3152	15,3200	14-05-25	32.061.987,34	6.562
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8774	11,8811	14-05-25	556.529,77	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,3234	9,2594	14-05-25	2.869.462,52	302

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9384	6,8908	14-05-25	1.350.690,28	112
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,6395	8,5801	14-05-25	50.401.871,83	91
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4324	6,3882	14-05-25	887.454,96	43
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,2600	8,2031	14-05-25	724.266,68	176
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1533	6,1109	14-05-25	352.684,66	37
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7698	11,7634	14-05-25	103.249.681,45	3.020
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0176	10,0121	14-05-25	2.988.359,43	110
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6811	33,6623	14-05-25	515.142.015,76	9.062
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,5788	22,5663	14-05-25	3.297.311,45	94
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,6537	32,6354	14-05-25	430.925.687,38	18.048
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,4564	22,4438	14-05-25	2.604.258,07	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.	191,6746	191,9904	14-05-25	9.308.456,82	380
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	197,8405	198,1692	14-05-25	323.661,80	10
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	206,7258	207,0985	14-05-25	4.431.879,63	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	138,8583	140,0456	13-05-25	12.399.940,58	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	135,3822	136,5375	13-05-25	52.536.812,41	608
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	145,0910	145,2318	13-05-25	93.733.800,51	393
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	129,6395	129,6454	13-05-25	458.672.882,65	1.277
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	108,0472	108,0413	14-05-25	47.867.311,27	889
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,5899	105,5922	14-05-25	1.341.328.308,29	42.428
FONDO NARANJA PRUDENTE, FI	ES0164469001	CACEIS BANK SPAIN, S.A.	100,0181	100,0258	14-05-25	512.266,59	16
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	104,0144	104,0185	14-05-25	17.484.934,69	623
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	106,4996	106,5001	14-05-25	49.687.609,47	1.708
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,8539	106,8581	14-05-25	25.771.906,12	976
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	108,2945	108,2950	14-05-25	85.191.412,73	3.057
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	108,1076	108,0974	14-05-25	46.882.137,44	1.759
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	101,0921	101,0596	14-05-25	34.481.368,16	1.624
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	106,2088	106,2124	14-05-25	18.370.009,66	821
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.	101,9185	101,9229	14-05-25	305.768,72	1
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.	140,1647	140,1642	14-05-25	47.572.841,65	894
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.	106,2366	106,2388	14-05-25	8.671.519,90	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	106,0864	106,0880	14-05-25	2.127.027,29	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	106,4893	106,4919	14-05-25	9.762.672,53	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,9191	106,9245	14-05-25	4.707.738,79	59
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	106,3817	106,3871	14-05-25	809.468,38	42
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	107,2616	107,2670	14-05-25	2.688.409,72	4

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	110,4079	110,4118	14-05-25	73.698.807,70	381
MUTUAFONDO 2029 FI CLASE A	ES0164694004	CECABANK, S.A.	100,9746	100,9043	14-05-25	3.884.548,48	93
MUTUAFONDO 2029 FI CLASE L	ES0164694012	CECABANK, S.A.	102,1503	102,0805	14-05-25	7.625.630,74	7
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	194,9347	194,6633	14-05-25	11.484.816,70	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.	144,5409	144,7192	13-05-25	172.316.560,61	232
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	165,3441	165,3118	14-05-25	52.312.013,94	1.060
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	159,8653	159,8302	14-05-25	1.866.955,90	142
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	166,4485	166,4162	14-05-25	122.030.784,70	68
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	121,7099	121,6812	14-05-25	37.434.683,91	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,9923	107,9966	14-05-25	3.566.567,13	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	148,4720	148,4727	14-05-25	1.215.047.599,79	2.187
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	148,0129	148,0133	14-05-25	297.666.745,25	2.468
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	125,0550	125,0121	14-05-25	1.164,09	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	124,4623	124,4184	14-05-25	9.742.864,44	387
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	113,2707	113,2271	14-05-25	732.498,76	123
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	127,8452	127,7979	14-05-25	8.255.215,79	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.	111,9754	111,9784	14-05-25	126.066.739,86	2.444
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	111,6374	111,6400	14-05-25	256.698.816,64	3.265
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	107,1685	107,1704	14-05-25	78.773.938,83	1.153
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	108,6273	108,6272	14-05-25	52.915.394,95	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.	112,6245	112,7384	13-05-25	18.217.984,73	569
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	120,7045	120,8299	13-05-25	36.105.186,77	4
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	117,0231	117,1436	13-05-25	22.203.753,57	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	421,7329	422,2283	14-05-25	39.148.029,27	1.251
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	105,6099	105,6381	13-05-25	10.928.920,07	296
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	112,4057	112,4385	13-05-25	29.643.135,59	5
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	110,2397	110,2713	13-05-25	36.267.978,46	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	292,9916	292,4928	14-05-25	14.544.799,38	77
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	116,1667	116,1504	14-05-25	29.631.539,53	13
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	115,4670	115,4504	14-05-25	13.598.190,31	457
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	109,5437	109,5261	14-05-25	374.446,96	98
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	119,4777	119,4603	14-05-25	8.525.911,28	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	91,0007	91,0073	14-05-25	14.530.125,19	687
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.	90,9469	90,9551	14-05-25	22.818.942,86	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.	201,8044	201,5270	14-05-25	55.158.461,27	17
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	195,1451	195,0048	14-05-25	160.090.448,06	3.750
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	194,6687	194,5285	14-05-25	23.464.511,10	669
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,8708	103,7464	14-05-25	303.578.466,50	100
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	180,8119	180,6410	14-05-25	108.078.871,21	916
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.	124,7867	124,7911	14-05-25	3.706.981,51	136
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,9314	125,9360	14-05-25	7.809.483,56	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	97,2283	96,2125	14-05-25	6.126.433,27	375
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	97,9553	96,9336	14-05-25	9.593.920,80	46
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	112,9907	112,9210	14-05-25	32.449.311,95	238
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,4489	38,4377	14-05-25	498.947.433,06	5.284
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,7010	35,6905	14-05-25	148.686.611,33	2.774
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	349,4165	352,0974	14-05-25	29.283.377,46	76
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	448,6714	449,5966	14-05-25	28.509.962,90	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.	462,0807	463,0417	14-05-25	19.340.185,44	27
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,7071	38,6969	14-05-25	1.450.057.274,12	5.210
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	119,3042	119,1422	13-05-25	247.072.313,19	828
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	147,8961	147,8253	14-05-25	137.675.672,02	680
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	85,1835	85,1372	14-05-25	115.516.106,84	3.283
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	109,7827	109,7820	14-05-25	25.930.859,15	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,7067	18,6019	14-05-25	23.092.226,50	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	18,1311	18,1899	13-05-25	8.859.682,41	186
NAO RENTA VARIABLE EUROPA, D	ES0165283005	BANKINTER S.A.	20,2157	20,2817	13-05-25	2.509.209,51	41
NAO RENTA VARIABLE EUROPA, F	ES0165283013	BANKINTER S.A.	20,6652	20,7329	13-05-25	10.366.450,99	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	126,4617	125,9081	13-05-25	54.239.926,01	28
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	125,0300	124,4813	13-05-25	36.982.049,62	456
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,9004	1,8998	14-05-25	11.820.477,37	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,8889	1,8882	14-05-25	20.208.130,62	181
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.	24,0438	24,1519	14-05-25	68.635.177,10	253
PATRIVAL	ES0142404039	CECABANK, S.A.	15,3896	15,4664	14-05-25	58.287.430,57	234
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,3038	13,3376	14-05-25	8.459.246,78	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,0734	13,1073	14-05-25	1.676.736,43	259
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,7322	13,7256	14-05-25	4.208.209,40	120
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,6991	10,6987	14-05-25	26.929.635,45	1.001
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,5895	12,6055	14-05-25	16.055.146,09	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,9161	12,9323	14-05-25	99.751,32	114
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,9166	15,9195	14-05-25	19.539.842,15	1.183
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	27,5243	27,6189	14-05-25	29.445.094,75	464
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	26,8289	26,9207	14-05-25	76.875.358,50	3.057
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,1444	11,1520	14-05-25	2.787.846,91	25
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,0592	11,0666	14-05-25	1.688.350,83	225
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	19,6141	19,5889	14-05-25	26.167.500,01	175
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,7995	7,7886	13-05-25	2.635.231,27	11
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,7644	7,7535	13-05-25	720.165,03	96
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,7225	15,7141	14-05-25	12.027.168,69	9
DIUKES GLOBAL SELECTION FUND, CLASE	ES0126673013	RENTA 4 BANCO	15,3693	15,3606	14-05-25	21.363.979,19	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	9,8112	9,8284	13-05-25	4.272.346,29	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,6488	12,6046	14-05-25	10.951.651,64	232
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,8907	11,9229	14-05-25	43.130.347,44	35
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,7600	10,7892	14-05-25	10.648.217,20	5
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,7385	10,7675	14-05-25	21.644.347,91	113
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,6545	10,6527	14-05-25	40.776.781,29	169
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	345,9720	346,2573	13-05-25	14.258.331,10	172
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,8790	13,8850	14-05-25	8.811.110,63	162
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,2861	10,2867	14-05-25	8.610.884,33	128
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	33,7234	33,4156	14-05-25	37.984.721,12	29
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	32,6103	32,3122	14-05-25	66.634.675,48	2.244
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2516	1,2537	13-05-25	10.390.389,26	120
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6218	13,6198	14-05-25	555.864.607,30	37.918
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	9,6467	9,6062	14-05-25	2.223.170,82	75
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,7416	15,7623	14-05-25	18.932.424,33	173
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,1552	11,2228	14-05-25	7.741.983,23	158
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,3517	12,3438	13-05-25	16.266.145,52	112
PATRISA	ES0168812032	RENTA 4 BANCO	31,3051	31,2050	14-05-25	16.139.283,92	101
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,9809	13,9805	14-05-25	5.422.401,04	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,2831	13,2826	14-05-25	2.194.514,70	123
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	70,3873	70,2876	14-05-25	13.534.699,30	113
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,6887	9,6295	14-05-25	1.729.724,60	211
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,4702	9,4122	14-05-25	1.281.661,65	226
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	7,8610	7,8375	14-05-25	11.337.557,98	2.331
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,9014	11,7027	14-05-25	2.861.606,66	891
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,4966	11,3044	14-05-25	14.891.021,22	2.103
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,8503	9,8404	14-05-25	706.651,20	417
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1209	4,1132	13-05-25	5.305.341,59	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9224	3,9151	13-05-25	278.811,93	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	9,9798	9,9885	13-05-25	4.721.331,92	116
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,1758	8,1537	14-05-25	19.168.063,61	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2747	8,2522	14-05-25	22.215.576,33	596
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0171	7,9953	14-05-25	66.020.330,28	3.077
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,8713	10,8518	14-05-25	31.037.494,17	330
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	49,6128	49,6477	14-05-25	1.632.100,60	227
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	47,7880	47,8208	14-05-25	49.760.577,22	3.152
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	12,4643	12,4514	14-05-25	1.491.015,60	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	12,1786	12,1659	14-05-25	13.903.090,32	134
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,3239	12,2758	14-05-25	9.219.258,71	1.082
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,1588	12,1112	14-05-25	14.810.962,60	1.047
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,7832	23,5513	14-05-25	99.327.663,23	5.036
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,6344	10,6348	14-05-25	214.067.638,76	5.527
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	92,0323	92,0308	14-05-25	78.705.389,03	2.103
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,8434	12,8103	14-05-25	16.729.729,76	135
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,3747	18,3281	14-05-25	2.919.979,93	1.308
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,7316	17,6863	14-05-25	55.917.230,71	5.112
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,2248	11,2384	14-05-25	8.679.170,56	439
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	11,0516	11,0651	14-05-25	35.017.711,89	59
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	36,3748	36,4822	14-05-25	6.736.388,52	1.264
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	33,0053	33,1033	14-05-25	142.801,71	62
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,6403	9,6305	14-05-25	4.007.270,35	293
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,9653	14,0804	14-05-25	1.320.336,05	750
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,5778	13,6895	14-05-25	19.803.223,81	2.253
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4836	10,4765	13-05-25	2.962.790,35	56
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	9,0343	9,0156	13-05-25	5.148.481,94	51
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,2180	11,2356	13-05-25	9.926.236,95	330
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,4933	12,7727	13-05-25	17.675.940,17	1.224
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,5344	12,5085	13-05-25	1.978.969,13	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,3510	14,3394	13-05-25	16.197.122,20	136
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	16,2643	16,2190	13-05-25	20.318.176,16	198
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,5088	16,4734	14-05-25	74.628.762,69	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	17,0821	17,0649	14-05-25	5.591.562,45	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,2432	17,2258	14-05-25	12.970.557,39	11
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,6805	16,6635	14-05-25	149.226.142,42	5.801
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,4026	12,4028	14-05-25	1.106.979.868,85	22.462
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,4062	15,4066	14-05-25	75.260.580,76	1.468
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,3602	15,3606	14-05-25	1.445.308,17	59
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,4814	15,4820	14-05-25	20.394.149,06	1.135
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,7221	16,6999	14-05-25	12.446.658,60	1.077
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	12,0601	12,0588	14-05-25	493.592.930,83	12.751
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,3184	12,3174	14-05-25	62.503.457,98	2.868
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,7104	10,7099	14-05-25	14.399.950,67	565
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6764	10,6767	14-05-25	14.137.279,86	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,7601	10,7601	14-05-25	14.705.189,26	499
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,0993	11,0496	14-05-25	3.235.064,77	480
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,6730	10,6251	14-05-25	3.754.167,81	657
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,3468	10,2081	14-05-25	6.362.649,85	245
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,3704	15,3609	14-05-25	262.561.519,64	8.043
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,7721	15,7626	14-05-25	27.446.405,91	484
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,8762	15,8665	14-05-25	46.562.157,32	9
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,1982	22,2315	14-05-25	10.918.064,86	810
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,1993	12,2067	14-05-25	42.872.679,37	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,0620	12,0692	14-05-25	2.831.760,47	73
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,1140	13,8357	14-05-25	10.608.291,33	393
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,5813	18,5068	14-05-25	9.209.086,63	748
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,6762	20,4914	14-05-25	73.094.264,71	5.694
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,4799	7,3578	14-05-25	9.512.100,68	1.059
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,4174	7,2964	14-05-25	31.479.335,20	3.356
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	18,0503	17,9777	14-05-25	41.562.089,62	4.357
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,5684	18,4939	14-05-25	10.059.557,12	1.479
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	138,2649	138,0871	14-05-25	47.563,08	10
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	73,7271	73,6353	14-05-25	4.422.025,99	233
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	151,1515	150,7186	14-05-25	2.836.312,68	127
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.719,7964	1.719,6846	14-05-25	8.773.859,61	2.870
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.774,7915	1.774,6906	14-05-25	500.748,04	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7627	11,7606	14-05-25	373.656.220,63	19.067
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,8038	12,8018	14-05-25	9.150.430,01	15
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,6132	12,6112	14-05-25	288.551.484,04	1.645
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,9419	12,9400	14-05-25	18.176.674,02	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3871	12,3850	14-05-25	19.786.053,15	510
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,9445	10,9509	14-05-25	161.151.714,05	8.316
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,9925	11,9997	14-05-25	575.495,46	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,7928	11,7999	14-05-25	85.548.101,11	474
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,5808	11,5876	14-05-25	8.653.455,00	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.	12,2229	12,2372	14-05-25	41.438.041,21	2.579
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,1721	13,1877	14-05-25	20.703.679,08	95
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,9407	12,9559	14-05-25	1.929.198,39	46
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,5444	17,6519	14-05-25	14.715.207,78	1.617
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,6159	19,7368	14-05-25	73.702.973,52	11.664
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.	18,6350	18,7494	14-05-25	2.978.834,31	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.	18,5459	18,6597	14-05-25	933.898,29	37
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,6311	18,6005	14-05-25	3.846.433,22	274
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,3325	19,3010	14-05-25	14.451.194,39	9.719
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,9268	18,8958	14-05-25	2.242.738,54	9
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,3194	19,2878	14-05-25	737.510,30	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,9957	18,9646	14-05-25	134.870,44	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4695	9,4612	14-05-25	15.608.363,32	1.098
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1158	10,1071	14-05-25	258.002.838,09	15.450
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.	9,9624	9,9538	14-05-25	6.931.811,28	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.	9,8436	9,8350	14-05-25	677.472,73	18
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,4323	10,4324	14-05-25	31.244.725,18	1.149
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6827	10,6829	14-05-25	100.728.410,21	10.348

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.	10,5641	10,5643	14-05-25	13.961.168,77	24
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5641	10,5643	14-05-25	81.966.911,53	381
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,6454	10,6457	14-05-25	28.757.266,18	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4980	10,4981	14-05-25	6.495.738,39	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.	15,8429	15,8018	14-05-25	7.418.876,45	841
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,0453	17,0015	14-05-25	39.943.190,69	13.930
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.	16,6636	16,6206	14-05-25	4.031.863,97	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.	16,5219	16,4792	14-05-25	356.480,45	13
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,9804	14,0611	13-05-25	111.216.946,80	7.279
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,5974	14,6819	13-05-25	14.236.990,26	13.507
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,3631	14,4462	13-05-25	1.026.005,24	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,3629	14,4460	13-05-25	53.392.060,92	315
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,5584	14,6427	13-05-25	2.435.906,83	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,1705	14,2524	13-05-25	12.626.923,75	344
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,6985	14,7447	14-05-25	1.348.002,38	35
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,9801	14,0240	14-05-25	12.543.671,99	889
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,3319	15,3805	14-05-25	8.653.204,68	9.422
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,7754	14,8220	14-05-25	8.666.273,49	55
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,5413	15,5905	14-05-25	2.416.443,00	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,0571	15,1045	14-05-25	535.451,80	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	24,4374	24,2929	14-05-25	68.286.002,33	4.368
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	27,0880	26,9288	14-05-25	19.909.048,49	11.479
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	26,2578	26,1029	14-05-25	954.486,46	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	25,6953	25,5437	14-05-25	30.293.213,43	152
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	27,2975	27,1369	14-05-25	5.278.387,22	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	25,6867	25,5350	14-05-25	2.754.799,74	68
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,5338	31,6395	14-05-25	171.020.475,97	7.885
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	35,2477	35,3672	14-05-25	270.230.876,50	15.467
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	34,1119	34,2267	14-05-25	2.605.285,64	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	33,4914	33,6042	14-05-25	96.862.392,22	456
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	35,3635	35,4831	14-05-25	2.343.250,54	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	33,2124	33,3239	14-05-25	10.664.577,46	226
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,6286	20,6149	14-05-25	33.127.319,32	2.253
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,8302	21,8161	14-05-25	82.931.204,75	11.738
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.	21,3637	21,3497	14-05-25	19.118.987,15	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.	21,2927	21,2786	14-05-25	2.390.225,62	65
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	21,8385	21,7763	14-05-25	43.298.337,01	3.834
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	23,7627	23,6956	14-05-25	72.968.076,32	15.390
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	23,2551	23,1892	14-05-25	698.240,48	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	22,9420	22,8769	14-05-25	11.952.410,07	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.	22,7194	22,6548	14-05-25	533.457,43	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,8430	12,7910	14-05-25	37.537.612,57	2.633
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,2350	14,1780	14-05-25	71.560.694,65	11.720
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,7825	13,7269	14-05-25	588.463,26	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,5025	13,4481	14-05-25	10.791.674,17	65
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,3334	14,2759	14-05-25	1.210.151,98	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,5003	13,4458	14-05-25	1.631.592,40	53
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4629	8,4625	14-05-25	21.591.754,86	2.115
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,3876	10,3905	14-05-25	97.919.290,20	4.272
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0400	9,0410	14-05-25	104.449.097,11	3.456
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1946	11,1955	03-04-24	112.249.540,41	3.412
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,6623	10,6628	09-01-25	119.682.458,57	3.915

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.	11,3018	11,2989	14-05-25	132.292.141,23	4.811
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,7066	10,7068	14-05-25	66.237.932,40	1.838
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,9175	9,9173	14-05-25	131.628.021,22	3.985
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9907	12,9911	14-05-25	83.521.730,63	4.033
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.	11,0313	11,0314	14-05-25	247.286.957,17	7.486
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,6807	9,6779	14-05-25	75.884.290,74	2.125
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,4300	10,4302	14-05-25	953.338.146,10	20.054
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.	10,5793	10,5795	14-05-25	398.571.021,92	6.507
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,5385	10,5391	14-05-25	149.325.418,55	3.361
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,6556	11,6558	14-05-25	12.261.852,54	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.	11,8918	11,8922	14-05-25	532.871,15	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,8918	11,8921	14-05-25	45.690.409,28	270
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	12,0119	12,0123	14-05-25	4.158.927,23	4
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,7729	11,7732	14-05-25	730.433,54	15
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,5919	9,5911	14-05-25	250.054.410,17	14.374
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,9457	9,9451	14-05-25	398.074.990,83	15.226
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,7559	9,7552	14-05-25	6.796.890,00	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,7567	9,7560	14-05-25	179.023.053,75	1.004
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,9678	9,9671	14-05-25	17.180.695,80	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,6735	9,6728	14-05-25	15.764.015,10	482
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.366,6756	1.365,7459	14-05-25	24.054.219,75	1.065
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.485,9646	1.484,9904	14-05-25	433.240,16	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.460,7599	1.459,7923	14-05-25	3.216.298,49	6
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.460,7044	1.459,7368	14-05-25	40.609.061,93	207
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.477,7540	1.476,7811	14-05-25	17.325.013,75	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.401,8393	1.400,8934	14-05-25	2.429.343,45	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3605	10,3563	14-05-25	76.551.391,58	2.832
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6670	10,6628	14-05-25	2.727.689,70	4
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6676	10,6634	14-05-25	112.645.559,11	688
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,8422	10,8380	14-05-25	4.171.173,35	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4960	10,4918	14-05-25	1.961.703,69	48
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8641	9,8642	14-05-25	134.893.510,24	207
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,8070	9,8071	14-05-25	76.907.330,87	1.821
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,8606	10,8609	14-05-25	806.813.218,64	6
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,7394	9,7394	14-05-25	1.069.441.159,20	40.885
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	10,0480	10,0482	14-05-25	3.817.584,40	56
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	10,0220	10,0222	14-05-25	2.015.011,92	373
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8641	9,8642	14-05-25	1.604.293.178,82	8.276
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9880	9,9882	14-05-25	440.190.315,72	262
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,1095	10,1097	14-05-25	30.828.298,30	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.	25,8402	25,8743	13-05-25	58.021.498,55	386
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,4287	13,4691	13-05-25	15.534.583,57	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.	115,8219	115,8658	12-05-25	6.582.042,73	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.	109,0509	109,0887	12-05-25	226.881.866,72	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	9,0311	9,0294	12-05-25	6.896.770,81	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1894	,1894	13-05-25	37.681.500,08	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	107,9539	109,0317	12-05-25	100.825.564,56	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,8435	21,8973	12-05-25	20.374.736,43	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,4452	16,4397	12-05-25	47.965.787,84	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	56,0425	57,1021	12-05-25	103.039.625,59	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.	98,3083	98,3531	12-05-25	1.084.735.124,98	100
MI CARTERA GESTION FLEXIBLE 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	103,1872	104,7465	12-05-25	885.534.998,99	100
MI CARTERA GO DYNAMIC BOND,FI-CARTERA	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0854	10,0975	13-05-25	198.125.165,30	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,5815	89,4720	13-05-25	1.056.828.330,62	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	100,8059	99,0458	13-05-25	57.565.135,52	100
MI CARTERA RV ASIA DES- ADVISED BY CL S	ES0162369013	CACEIS BANK SPAIN, S.A.	109,1976	110,0418	13-05-25	224,21	100
MI CARTERA RV ASIA DESARROLLADO ADVISEDC	ES0162369005	CACEIS BANK SPAIN, S.A.	109,2061	110,0518	13-05-25	199.655.659,03	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	136,9178	136,9166	13-05-25	338.862.418,34	100
MI CARTERA RV USA ADVISED BY -CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	132,8659	132,9644	13-05-25	1.586.082.985,65	100
MI CARTERA RV USA ADVISED BY, FI- CL SEL	ES0162370011	CACEIS BANK SPAIN, S.A.	132,5257	132,6202	13-05-25	358.433,04	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0187	5,0191	13-05-25	6.774.807,02	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,3012	5,3109	13-05-25	5.704.019,51	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.	5,5108	5,5268	13-05-25	4.932.190,64	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,5898	5,6092	13-05-25	4.210.332,19	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,6704	5,6914	13-05-25	4.547.391,38	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,4445	10,4400	13-05-25	1.727.009.614,14	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	103,7298	103,6259	12-05-25	1.688.925.879,05	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.	108,0153	107,9750	13-05-25	9.963.424,35	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,3975	104,4089	13-05-25	226.255.794,16	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	109,6615	109,7049	13-05-25	79.122.369,31	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	111,5073	111,5523	13-05-25	2.066.663,62	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,0675	106,0798	13-05-25	30.543.457,61	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	108,4778	108,5200	13-05-25	205.926.243,93	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	21,7045	22,0372	13-05-25	13.849.767,06	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	29,4004	29,6061	13-05-25	96.485.699,20	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	33,4042	33,6382	13-05-25	270.767.395,96	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	33,2185	33,4515	13-05-25	218.756.519,28	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.	40,6025	40,8885	13-05-25	17.467.052,10	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	27,5588	27,7518	13-05-25	17.665.433,14	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	5,3222	5,3340	13-05-25	354.272.326,68	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	6,2775	6,2917	13-05-25	6.292.318,37	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.	106,3873	106,3912	13-05-25	646.199.372,48	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,6959	106,6992	13-05-25	2.106.170.287,79	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	108,0537	108,0588	13-05-25	381.195.935,62	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4327	103,4375	13-05-25	129.772.869,70	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,9550	106,9583	13-05-25	819.075.279,54	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.	101,9039	101,8206	12-05-25	259.773.041,48	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	12,0370	11,9946	13-05-25	66.288.783,52	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,7809	12,7361	13-05-25	358.541.802,98	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,9678	9,9329	13-05-25	34.303.444,74	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,8011	14,7496	13-05-25	11.079.433,05	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,9814	102,9929	13-05-25	15.270.175,29	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	101,2612	101,2714	13-05-25	261.979.995,79	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	300,2734	302,8220	13-05-25	22.958.236,84	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	108,1784	108,1929	12-05-25	128.652.274,70	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	106,9739	107,4333	12-05-25	20.106.711,49	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	105,3380	105,2881	12-05-25	37.598.503,45	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	105,2952	105,2453	12-05-25	2.882.538.802,47	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,8153	110,1132	12-05-25	100.045.312,52	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,4320	119,7559	12-05-25	14.925.114,05	100

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SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,6849	111,9878	12-05-25	2.383.854.663,59	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	248,5210	253,1819	12-05-25	95.432.591,34	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	255,7338	260,5300	12-05-25	604.411.033,82	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	153,5743	154,7788	12-05-25	47.983.477,70	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	156,0098	157,2333	12-05-25	6.000.066.138,82	100
SANTANDER GO RV ASIA, FI- CLASE A	ES0114081039	CACEIS BANK SPAIN, S.A.	134,6911	132,8391	13-05-25	29.266.952,92	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	162,2065	164,5444	13-05-25	33.505.401,84	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	166,9275	169,3362	13-05-25	161.415.901,12	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	173,6031	176,1122	13-05-25	1.521.209,44	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	105,5806	105,6024	12-05-25	89.285.306,42	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	100,3264	100,2956	12-05-25	237.091.331,78	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,7574	99,7196	12-05-25	123.540.758,77	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	98,3719	98,2963	12-05-25	254.416.784,30	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	107,2826	107,1645	12-05-25	188.680.813,09	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	108,4963	108,3684	12-05-25	40.605.632,32	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,0340	98,9929	12-05-25	312.144.345,70	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	193,3987	195,0204	13-05-25	709.477.624,97	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	174,9526	176,4160	13-05-25	32.509.713,18	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	193,7821	195,4073	13-05-25	249.462.090,16	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	173,2753	174,7256	13-05-25	18.729.233,44	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	334,4414	335,7588	13-05-25	257.531.162,98	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	304,0585	305,2494	13-05-25	56.120.922,46	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	333,4566	334,7695	13-05-25	21.557.712,90	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	295,2073	296,3651	13-05-25	8.106.217,69	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	180,4445	181,6843	13-05-25	38.010.000,43	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.	103,8782	103,8767	12-05-25	898.970.758,08	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.	105,1990	105,1987	12-05-25	458.206.745,45	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.	125,8089	125,8217	12-05-25	1.275.060.948,89	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	104,2623	104,2687	12-05-25	812.419.218,77	100
SANTANDER OBJETIVO 6M NOV-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,7298	102,7435	12-05-25	560.534.000,75	100
SANTANDER OBJETIVO 7M NOV-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	103,0542	103,0480	12-05-25	556.287.633,09	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	102,1306	102,1385	12-05-25	1.920.944.983,27	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.	358,4078	364,3643	12-05-25	77.348.107,68	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,8229	10,8918	12-05-25	794.977.147,77	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	126,6913	127,9870	12-05-25	287.374.107,65	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	118,5598	119,4846	12-05-25	319.874.909,97	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	123,5935	123,5582	13-05-25	271.816.548,17	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,0962	107,3619	12-05-25	881.459.857,54	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,9354	105,8971	13-05-25	113.922.728,17	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,8237	106,8416	13-05-25	342.466.963,84	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	107,6579	107,6774	13-05-25	14.306.362,32	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,8310	102,8482	13-05-25	24.177.438,73	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,9055	109,9261	13-05-25	3.051.492,33	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	109,0838	109,1031	13-05-25	259.493.405,23	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,7768	104,7954	13-05-25	29.668.545,46	100
SANTANDER PB TARGET 2026 2, FI-	ES0176107011	CACEIS BANK SPAIN, S.A.	105,5972	105,6204	13-05-25	105.620,40	100

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CARTERA							
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,9558	104,9774	13-05-25	655.391.325,49	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	101,1684	101,1892	13-05-25	50.082.870,30	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	104,9039	104,9213	13-05-25	834.457.097,04	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	101,2561	101,2729	13-05-25	52.004.991,14	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	103,6605	103,6799	13-05-25	574.999.679,91	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	103,6643	103,6837	13-05-25	31.075.705,97	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	103,5320	103,5506	13-05-25	597.259.129,08	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	103,5334	103,5520	13-05-25	32.252.333,02	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,7080	101,7185	13-05-25	717.198.651,04	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	101,7109	101,7214	13-05-25	41.641.322,17	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	101,0757	101,0937	13-05-25	556.739.630,33	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	111,6723	111,6988	13-05-25	10.417.228,24	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	110,6326	110,6576	13-05-25	278.621.484,13	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,7673	102,7905	13-05-25	41.834.010,44	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	102,2609	102,3008	13-05-25	793.612.949,94	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	102,2605	102,3005	13-05-25	58.159.897,56	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	143,5942	143,6305	13-05-25	758.878.195,35	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,6711	100,7066	13-05-25	997.736.168,67	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,7649	104,8013	13-05-25	901.019.994,22	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,7646	104,8009	13-05-25	66.453.984,74	100
SANTANDER PB TARGET 2028 2, FI	ES0145829000	CACEIS BANK SPAIN, S.A.	100,2107	100,2152	13-05-25	503.454.820,42	100
SANTANDER PB TARGET 2028, FI	ES0174983009	CACEIS BANK SPAIN, S.A.	100,4553	100,4929	13-05-25	378.299.379,42	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,9501	92,9551	13-05-25	520.156.702,60	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	100,4318	100,4383	13-05-25	35.393.918,09	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,8411	92,8456	13-05-25	128.056.258,25	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	101,3237	101,3304	13-05-25	1.242.958.922,79	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,8810	86,8846	13-05-25	134.201.298,97	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	893,2809	893,0542	13-05-25	96.153.444,55	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	949,1586	948,9256	13-05-25	124.726.022,12	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.018,1058	1.017,8613	13-05-25	26.559.142,21	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.	1.136,6949	1.136,4482	13-05-25	907.313.419,73	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	106,1532	106,1609	13-05-25	603.694.533,95	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.048,9203	1.048,6757	13-05-25	13.262.990,00	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,1677	100,1433	13-05-25	103.793.449,07	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	109,6869	109,6639	13-05-25	1.802.503.408,65	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,7000	102,6777	13-05-25	11.732.640,86	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.129,2110	1.128,9649	13-05-25	160.607,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.063,8849	1.063,6236	13-05-25	1.908.900,84	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	149,4070	149,4719	13-05-25	3.577.155,29	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,6695	144,7253	13-05-25	590.777,96	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	137,4552	137,5105	13-05-25	232.825.524,08	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,7680	140,8224	13-05-25	6.545.604,19	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,5019	10,5043	13-05-25	309.943.094,56	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,5795	10,5820	13-05-25	1.548.359,57	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0784	10,0802	13-05-25	1.880.456.502,07	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,5065	10,5089	13-05-25	642.479.828,74	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,4207	10,4231	13-05-25	153.683.759,34	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.006,1170	1.005,2928	13-05-25	33.123.776,18	100
SANTANDER RF CONVERTIBLES CLASE	ES0113661005	CACEIS BANK SPAIN, S.A.	1.084,8394	1.083,8607	13-05-25	41.374.581,45	100

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CARTERA							
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	108,3843	108,3939	13-05-25	1.442.294,31	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	128,4754	133,1411	12-05-25	529.588.662,28	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	366,2478	369,2832	13-05-25	349.464.638,17	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	427,3870	430,9489	13-05-25	13.206.772,42	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	148,3307	149,2272	13-05-25	93.754.660,65	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	167,7480	168,7695	13-05-25	3.101.045,56	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	102,9995	103,0100	13-05-25	452.812.191,79	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	99,7698	99,7923	13-05-25	438.808.931,09	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	127,8093	127,9979	13-05-25	117.157.274,05	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	137,7001	137,9074	13-05-25	5.515.461,30	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	129,1070	129,2984	13-05-25	45.333.834,91	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.	96,7959	96,7693	13-05-25	10.698.371,33	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,9735	93,9447	13-05-25	196.628.007,86	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	96,9119	96,9316	13-05-25	1.994.617.174,36	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.	109,5362	109,9348	12-05-25	13.124.332,27	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	107,8460	108,2323	12-05-25	72.912.521,44	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	108,6633	109,0555	12-05-25	84.229.619,19	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	111,3379	112,0260	12-05-25	9.274.836,37	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	109,5574	110,2273	12-05-25	64.017.530,32	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	110,3338	111,0121	12-05-25	235.861.160,99	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	115,1829	117,4658	12-05-25	5.256.884,01	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	112,7083	114,9308	12-05-25	39.290.763,38	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	113,9045	116,1562	12-05-25	75.945.947,96	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	108,1727	108,2970	12-05-25	12.575.092,18	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	106,7384	106,8559	12-05-25	23.032.659,92	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	107,5551	107,6764	12-05-25	73.518.070,59	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.	11,2534	11,2531	13-05-25	2.157.187,10	40
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	139,6682	139,2417	14-05-25	317.470,73	29
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	147,5930	147,1457	14-05-25	2.515.166,16	137
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,7408	17,6914	14-05-25	6.910.361,76	157
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,2045	1,2017	14-05-25	15.961.931,68	155
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	116,1678	115,8719	14-05-25	2.711.140,58	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	122,7775	122,4677	14-05-25	2.539.940,83	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	108,0911	107,9744	14-05-25	1.921.981,32	22
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	111,2923	111,1734	14-05-25	4.378.165,32	140
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,1111	1,1100	14-05-25	20.726.023,58	259
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4494	9,4491	14-05-25	2.025.777,66	78
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	89,2458	89,2431	14-05-25	468.955,39	19
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	91,0314	91,0294	14-05-25	404.900,80	2
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.051,7238	1.052,5428	12-05-25	25.350.574,69	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.038,3209	1.039,0612	12-05-25	240.928,67	4
FONDO INNOVACION FILPE II, A	ES0134615006	CACEIS BANK SPAIN, S.A.	1.001,2891	1.001,8222	12-05-25	6.015.733,82	7
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,5301	11,5363	13-05-25	17.431.582,04	106
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,1515	11,1521	13-05-25	3.410.104,06	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,1148	11,1154	13-05-25	6.989.637,13	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2740	11,2738	13-05-25	1.290.165,70	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,4514	11,4524	13-05-25	111,09	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1328	11,1325	13-05-25	3.242.581,35	27
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	17,7031	17,7728	14-05-25	668.379,43	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	17,8567	17,9271	14-05-25	3.730.623,29	125
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6846	10,6746	13-05-25	12.719.990,23	210
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5711	10,5610	13-05-25	4.296.820,75	60
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,6569	10,6568	14-05-25	6.479.390,64	141
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,5313	10,5311	14-05-25	10.785.630,27	94
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6816	10,6820	13-05-25	13.892.148,51	191
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,6569	10,6572	13-05-25	18.097.141,20	140
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,7151	10,7111	13-05-25	8.044.659,84	61
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI	ES0117105017	CACEIS BANK SPAIN, S.A.	10,8999	10,8960	13-05-25	13.972.303,41	202

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GD							
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	85,1571	85,6247	14-05-25	4.351.606,27	108
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3862	12,4467	13-05-25	1.889.408,93	61
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4577	10,4574	13-05-25	4.750.137,84	74
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4288	11,4443	13-05-25	8.520.499,61	47
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3646	11,3754	13-05-25	15.320.449,01	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4122	11,4133	13-05-25	3.223.394,64	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,2762	11,2653	13-05-25	7.293.542,83	108
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,9339	10,9330	14-05-25	960.897.899,83	19.111
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.314,1091	1.314,1139	14-05-25	1.443.615.665,43	35.205
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6782	9,6757	13-05-25	307.200.000,10	12.726
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,2005	10,2008	14-05-25	279.121.881,51	5.671
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,2591	10,2596	14-05-25	164.893.594,70	1.409
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3961	10,3959	14-05-25	197.324.280,96	4.373
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,8192	10,8184	14-05-25	77.858.927,65	1.740
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1202	11,1138	14-05-25	994.983.377,42	28.834
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.	10,0338	10,0282	14-05-25	16.045.215,99	1
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,4495	16,4384	13-05-25	64.748.787,60	3.358
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,7605	11,7212	14-05-25	26.487.637,40	1.699
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6712	10,6716	14-05-25	127.148.751,03	2.975
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,2202	13,2371	14-05-25	20.087.065,75	3.673
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	109,4549	109,4149	14-05-25	8.787.283,39	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.	1.996,5436	1.996,6307	14-05-25	36.327.552,39	1.763
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,6206	13,5930	13-05-25	31.068.263,01	3.573
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	10,9463	10,9596	13-05-25	3.079.467,41	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	16,1293	16,1073	14-05-25	31.214.051,21	403
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,6823	16,6599	14-05-25	6.755.776,15	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	109,0808	109,0602	14-05-25	7.406.700,27	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	109,1015	109,0810	14-05-25	10.556.142,76	11
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	104,1620	104,1418	14-05-25	73.577.514,99	961
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4760	10,4698	14-05-25	7.119.437,03	123
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,6255	10,6217	14-05-25	8.549.728,05	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,3489	10,3450	14-05-25	9.507.749,94	95
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	939,5824	942,0189	13-05-25	167.625.760,04	2.214
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	178,8063	179,4955	14-05-25	3.195.366,44	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	171,0966	171,7525	14-05-25	11.785.725,40	608
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8553	10,8682	13-05-25	49.621,29	20
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,7607	10,7608	13-05-25	3.813.154,53	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6923	10,6924	13-05-25	89.705.032,39	1.109
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1408	11,1324	13-05-25	73.727.466,06	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9776	13,9766	14-05-25	107.604.855,10	495
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9089	13,9079	14-05-25	92.864.157,95	376
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	1.327,1910	1.326,8600	14-05-25	20.067.308,57	32
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.289,4439	1.289,1099	14-05-25	120.811.149,27	571
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5239	9,5073	14-05-25	15.906.877,28	74
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2440	9,2276	14-05-25	4.712.937,98	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2641	13,2652	14-05-25	47.948.613,94	157
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,9578	15,0052	13-05-25	2.797.854,16	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1483	13,1896	13-05-25	3.252.841,36	101
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,0038	15,0324	13-05-25	44.375.906,48	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	10,5202	10,5284	13-05-25	11.912.375,38	41

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2441	10,2520	13-05-25	18.082.503,65	73
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	1.120,5722	1.119,7881	14-05-25	103.936.366,26	489
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.091,2540	1.090,4785	14-05-25	74.261.315,82	593
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4919	6,4923	13-05-25	24.286.332,89	802
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,3276	8,3280	14-05-25	41.889.492,16	1.633
U. CONSERVADOR, CL I, FI	ES0180842025	CECABANK, S.A.	6,2419	6,2396	13-05-25	3.543.098,33	3
U. DINAMICO CL I, FI	ES0180852024	CECABANK, S.A.	8,5442	8,5614	13-05-25	9.811,77	1
U. DINAMICO, CL P, FI	ES0180852032	CECABANK, S.A.	8,5371	8,5542	13-05-25	3.510.318,14	9
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,9940	6,9940	13-05-25	773.994.068,44	21.227
U. MODERADO CL I, FI	ES0182035016	CECABANK, S.A.	75,5004	75,5606	13-05-25	10.307.625,32	6
U. MODERADO CL P, FI	ES0182035024	CECABANK, S.A.	75,4388	75,4984	13-05-25	35.301.704,22	87
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6998	7,7002	13-05-25	1.820.136.546,18	41.628
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7600	7,7604	13-05-25	62.510.044,56	18
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,4440	107,3433	13-05-25	1.296.861.302,00	41.509
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,6981	113,5948	13-05-25	36.941.508,39	10.038
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	563,3698	565,1286	14-05-25	46.152.895,39	2.383
U. RTA. VBLE EUROPA SELECCIÓN , CL I,	ES0111011047	CECABANK, S.A.	8,9869	9,0343	14-05-25	10.534,04	1
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	10,0552	10,0549	14-05-25	239.121.307,18	8.223
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,5119	10,5118	14-05-25	356.788,06	55
UNIFOND AHORRO F.I. CL I	ES0111037018	CECABANK, S.A.	10,5785	10,5784	14-05-25	3.512.082,32	7
UNIFOND AHORRO, CL P, FI	ES0111037026	CECABANK, S.A.	10,0594	10,0592	14-05-25	323.521,86	3
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	952,4468	953,0323	13-05-25	35.665.261,09	2.261
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	825,9300	826,4377	13-05-25	4.204.298,09	171
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	998,1583	998,7938	13-05-25	85.956,67	12
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	1.006,4340	1.007,0661	13-05-25	12.250,21	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	872,5986	873,1462	13-05-25	11.462,74	1
UNIFOND CAPITAL FINANCIERO, CL I, FI	ES0111046050	CECABANK, S.A.	954,0499	954,6560	13-05-25	10.003,93	1
UNIFOND CONSERVADOR, CLASE P, FI	ES0180842033	CECABANK, S.A.	6,2371	6,2347	13-05-25	21.057.053,26	53
UNIFOND DECIDIDO FI CLASE A	ES0110952035	CECABANK, S.A.	7,6535	7,6738	13-05-25	121.845.397,18	5.324
UNIFOND DECIDIDO FI CLASE C	ES0110952001	CECABANK, S.A.	8,4530	8,4757	13-05-25	11.992,69	1
UNIFOND DECIDIDO FI CLASE P	ES0110952019	CECABANK, S.A.	8,6448	8,6679	13-05-25	9.216.143,98	20
UNIFOND DECIDIDO, CL I, FI	ES0110952027	CECABANK, S.A.	7,6686	7,6892	13-05-25	13.291.434,90	3
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	8,5617	8,5777	14-05-25	7.023.528,74	341
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	7,3919	7,4057	14-05-25	65.660.714,22	2.363
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	8,8208	8,8375	14-05-25	25.840.270,46	11.131
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,1793	7,1794	13-05-25	48.084.772,53	11.000
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3798	6,3798	13-05-25	173.484.757,48	4.305
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	87,7285	87,7832	13-05-25	26.359.061,48	1.197
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	91,0268	91,0858	13-05-25	3.757.140,50	1.152
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	75,3223	75,3804	13-05-25	1.367.436.398,06	44.213
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,3702	15,3633	13-05-25	62.996.782,14	2.991
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,8588	15,8521	13-05-25	48.653.008,48	10.242
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,4339	15,4272	13-05-25	10.714,47	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,7172	7,7176	13-05-25	3.602.047,87	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5728	8,5676	13-05-25	42.394.625,09	1.861
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,9293	8,9235	13-05-25	2.035.197,12	1.136
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9914	8,9861	13-05-25	10.695,34	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,4769	107,3761	13-05-25	162.549.147,50	4.586
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	9,9563	10,0087	14-05-25	12.863,34	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	9,1083	9,1563	14-05-25	107.336,26	3
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,1255	6,1257	14-05-25	400.533.022,00	10.501
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1830	6,1833	14-05-25	339.236.065,00	8.940
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1382	6,1386	14-05-25	251.476.393,54	6.489
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1945	6,1947	14-05-25	162.260.804,00	5.434
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9535	8,9539	14-05-25	199.618.184,49	6.326
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0771	6,0770	14-05-25	402.412.531,46	10.051
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0622	6,0619	14-05-25	401.344.659,62	9.730
UNIFOND RENTABILIDAD OBJETIVO	ES0181414006	CECABANK, S.A.	6,0211	6,0213	14-05-25	363.464.421,16	8.408

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
2026-V, FI							
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4812	10,4821	13-05-25	60.253.820,62	2.328
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2005	7,2009	13-05-25	61.010.692,37	2.629
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9430	5,9424	14-05-25	69.554.023,85	2.850
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,9086	5,9082	14-05-25	59.561.151,30	2.756
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,9086	6,9057	13-05-25	203.104.902,16	5.984
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	590,0613	591,9209	14-05-25	18.135,74	2
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	11,0419	11,0054	14-05-25	5.227.083,44	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	23,1666	23,0897	14-05-25	91.801.706,54	1.696
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	10,1891	10,1553	14-05-25	502.451,35	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,2773	11,2402	14-05-25	12.371.572,57	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	15,2277	15,1544	14-05-25	6.716.175,97	192
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,2159	10,2122	14-05-25	17.330.613,12	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	9,1057	9,0213	14-05-25	5.593.988,54	6
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1397	9,0552	14-05-25	8.537.276,98	337
RETURN STACKED OFFROAD, FIL CLASE A	ES0173623028	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4395	9,3520	14-05-25	6.016.526,53	37
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					

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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	10,0318	10,0299	14-05-25	1.230.083,20	10
YOSEMITE 2 GLOBAL, FIL, CLASE B	ES0178423010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8898	9,8877	14-05-25	803.037,91	2
YOSEMITE 2 GLOBAL, FIL, CLASE C	ES0178423028	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0379	10,0361	14-05-25	3.809.931,70	3
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAñOLA BANCA NEGOCIOS	144,1654	144,3926	14-05-25	2.516.903,37	24
YOSEMITE HEDGE FUND, FIL, CLASE B	ES0131446025	SDAD. ESPAñOLA BANCA NEGOCIOS	143,9441	144,1718	14-05-25	1.316.019,89	2
YOSEMITE HEDGE FUND, FIL, CLASE C	ES0131446033	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE F	ES0131446009	SDAD. ESPAñOLA BANCA NEGOCIOS	144,1026	144,3139	14-05-25	30.393.175,49	118
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,7507	17,7653	13-05-25	151.979.431,12	138
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,8992	16,9129	13-05-25	51.450.992,51	261
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,3075	12,3177	13-05-25	7.897.145,89	33
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,7558	17,7704	13-05-25	7.304.386,95	13
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,2638	12,2737	13-05-25	3.425.503,26	25
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,3076	12,3178	13-05-25	2.422.160,10	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.	129,0786	129,1761	13-05-25	24.944.474,79	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	128,6884	128,7856	13-05-25	5.548.889,12	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	125,7776	125,8718	13-05-25	99.153,79	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,9767	11,9867	13-05-25	10.606.436,37	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.	111,9092	111,9928	13-05-25	703.234,99	4
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	116,4222	116,5093	13-05-25	60.777.692,44	23
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	118,7158	118,8046	13-05-25	1.661.818,37	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,8590	113,9425	13-05-25	17.659.616,77	106
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	114,8952	114,9795	13-05-25	684.661,17	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	117,0164	117,1038	13-05-25	5.846.005,53	26
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	121,6707	121,7642	13-05-25	11.991.073,24	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	104,2349	104,3151	13-05-25	249.506,05	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	11,2532	11,2461	13-05-25	72.809.021,78	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,4799	12,4894	13-05-25	92.572.716,95	14

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BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	122,5859	123,4587	30-04-25	6.220.288,40	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	124,2554	125,1915	30-04-25	4.476.933,20	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	132,2031	133,3635	30-04-25	1.574.515,28	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	11,5609	11,4229	14-05-25	11.912.055,32	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	239,8508	241,4304	14-05-25	112.193.665,37	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	16,6195	16,5428	14-05-25	21.332.003,82	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	15,2005	15,1857	14-05-25	3.551.423,27	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.	131,2674	131,5071	14-05-25	5.489.151,54	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0164	1,0147	14-05-25	86.588.497,59	8
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1775	1,1683	14-05-25	3.262.724,04	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.	109,7749	109,7768	14-05-25	62.157.274,66	15
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	130,3756	130,2344	14-05-25	4.987.932,01	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	131,0547	130,9132	14-05-25	263.307.453,29	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	135,6240	135,5971	14-05-25	111.428.396,78	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	10,2387	10,2288	14-05-25	9.691.357,96	43
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	43.534,4677	43.667,0160	14-05-25	11.364.348,97	49
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,3659	10,3660	14-05-25	36.106.023,06	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,8525	10,8526	14-05-25	5.731.869,99	15
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,9129	10,9130	14-05-25	74.287.847,74	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	11,0851	10,9098	14-05-25	413.534,45	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	11,0117	10,8373	14-05-25	1.233.586,06	19
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.179,5047	1.181,5667	31-03-25	60.628.604,88	64

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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.	42,6762	41,4049	14-05-25	23.107.779,99	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,3746	20,4238	13-05-25	7.961.608,88	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	22,1354	22,1891	13-05-25	3.907.993,67	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,6952	21,7479	13-05-25	107.728.930,63	412
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	22,4757	22,5304	13-05-25	13.426.182,80	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,6541	21,7065	13-05-25	450.066,22	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.	1.108,0484	1.108,2201	01-05-25	5.891.479,67	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.091,2459	1.091,4031	01-05-25	5.219.544,13	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.107,4152	1.107,5869	01-05-25	13.293.470,39	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.	8,4443	8,4450	13-05-25	1.677.426.970,65	1.018
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	434,0224	434,5400	14-05-25	24.431.937,46	35
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	359,4845	359,9474	14-05-25	58.420.415,79	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	13,5011	13,4495	14-05-25	15.468.944,56	250
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0378	14,0060	14-05-25	21.859.726,55	377
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8766	12,8666	14-05-25	52.778.141,58	1.434
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE,	ES0158577009	BANCO INVERSIS NET	12,3270	12,3316	14-05-25	32.646.166,09	153

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	12,0194	12,0235	14-05-25	10.967.755,73	127
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	10,1938	10,1974	14-05-25	3.768.847,58	244
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4086	12,4194	13-05-25	20.933.425,80	812
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9220	14,9356	13-05-25	1.174.622,49	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,6957	13,7080	13-05-25	895.548,62	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	167,7339	168,2695	13-05-25	31.007.427,53	1.003
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	177,1042	177,6726	13-05-25	5.809.336,56	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,2057	15,3701	13-05-25	29.982.165,44	1.709
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,1891	18,3864	13-05-25	1.094.253,15	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,5414	16,7206	13-05-25	2.164.170,32	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	19,4003	19,3771	13-05-25	98.302.326,52	1.692
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.	5,8703	5,8709	13-05-25	119.139.397,97	4.602
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9037	5,8805	14-05-25	8.869.718,95	834
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0583	6,0345	14-05-25	10.275.630,31	222
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,9355	5,9376	14-05-25	9.537.071,87	732
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3049	5,3068	14-05-25	24.698.523,48	1.711
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0720	6,0742	14-05-25	16.703.541,59	346
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4376	5,4396	14-05-25	55.884.541,64	1.273
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9381	5,9374	13-05-25	22.786.809,98	1.285
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,1223	6,1216	13-05-25	4.661.800,11	90
UNIFOND RENTA FIJA GLOBAL, CL I, FI	ES0138656022	CECABANK, S.A.	107,5588	107,4609	13-05-25	10.006,27	1
UNIFOND RENTA FIJA GLOBAL, CL P, FI	ES0138656048	CECABANK, S.A.	107,5213	107,4224	13-05-25	3.576.343,99	9
UNIFOND RENTA FIJA GLOBAL, FI, CL PR	ES0138656055	CECABANK, S.A.	107,5213	107,4224	13-05-25	4.929.531,28	10
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	8,9745	9,0215	14-05-25	13.604.954,72	848