Fondos de Inversión *Investment Funds*

Bolsa de Barcelona BME X

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	13.110,3034	13.112,5219	15-05-25	14.772.367,35	117
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.841,0080	1.841,1652	18-05-25	88.027.891,61	297
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	16,6469	16,6594	16-05-25	590.879,28	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	125,9272	125,9868	15-05-25	10.833.970,68	61
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	17,0094	17,1195	15-05-25	157.349.325,32	168
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	19,5311	19,5943	15-05-25	105.952.381,57	193
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	17,7204	17,8436	15-05-25	320.070.464,88	20.025
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	12,1187	12,2046	15-05-25	5.340.062,32	409
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,3426	21,4221	15-05-25	78.348.780,60	240
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	23,9571	24,0224	15-05-25	833.589.801,84	32.943
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	17,5442	17,5931	16-05-25	23.424.777,25	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	11,2264	11,2989	15-05-25	2.706.320,44	29
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	14,2464	14,3381	15-05-25	50.597.663,26	2.590
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	10,5118	10,5795	15-05-25	16.192.655,18	56
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	15,7546	15,8564	15-05-25	280.357.400,29	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	11,0712	11,1427	15-05-25	9.825.957,22	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	13,6291	13,6732	15-05-25	6.163.267,79	111
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	60,6103	60,8050	15-05-25	158.770.013,49	9.680
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	12,9305	12,9721	15-05-25	31.617.109,73	121
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	70,6329	70,8617	15-05-25	255.447.535,49	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	29,9358	30,0250	15-05-25	113.911.631,83	6.775
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,5847	12,6223	15-05-25	23.269.904,74	100
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,0331	15,0891	15-05-25	45.545.359,07	2.082
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,8322	10,8726	15-05-25	10.780.868,75	46
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,3921	11,4348	15-05-25	7.124.377,63	81
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.	1,6195	1,6232	15-05-25	48.679.834,90	217
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,6205	20,6670	15-05-25	139.812.995,27	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,2801	24,3843	15-05-25	669.270.781,76	6.184
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,0620	17,1290	15-05-25	416.777,17	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,4185	16,4828	15-05-25	134.345.569,02	1.045
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,8771	12,9114	15-05-25	224.335.877,22	1.009
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,3331	13,3688	15-05-25	2.629.462,01	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,3431	16,3739	15-05-25	10.987.434,98	43
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,8157	13,8416	15-05-25	13.596.957,51	113
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,2625	21,3386	15-05-25	2.376.016,77	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,1232	17,1844	15-05-25	1.027.919,51	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,6761	12,6831	15-05-25	532.668.550,39	3.127
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,4523	17,4968	15-05-25	1.103.177.934,56	5.593
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,9870	14,0086	15-05-25	85.456.980,98	547
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,0282	14,0795	15-05-25	37.388.872,65	1.360
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	126,4597	126,7341	15-05-25	117.657.659,68	3.291

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AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	34,8743	35,3078	16-05-25	963.942.989,45	55.369
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,6018	15,5679	15-05-25	53.512.245,96	2.150
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	15,3161	15,2831	15-05-25	1.865.868,53	32
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0182	11,9899	14-05-25	6.031.803,26	92
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,0946	10,0886	14-05-25	2.687.092,30	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	16,0780	16,0447	15-05-25	5.562.979,58	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	15,6158	15,5833	15-05-25	94.803.036,37	2.571
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	85,7071	85,7084	15-05-25	17.000,88	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,1686	106,1742	15-05-25	67.268,83	8
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5153	9,5700	16-05-25	9.873.739,64	3.412
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3962	9,4502	16-05-25	4.107.597,53	1.278
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	16,4473	16,4854	15-05-25	6.763.213,07	624
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	17,1789	17,2190	15-05-25	15.686.037,68	197
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	15,2660	15,3020	15-05-25	300.959,18	30
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,9311	13,9636	15-05-25	2.268.630,44	78
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,1370	13,1626	15-05-25	12.715.691,28	1.002
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	14,0260	14,0535	15-05-25	35.955.007,53	439
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,2479	13,2741	15-05-25	543.547,16	70
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,7336	12,7586	15-05-25	3.751.662,57	102
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,5648	11,5759	15-05-25	17.849.944,44	1.575
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,4226	12,4348	15-05-25	62.778.723,04	773
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,9008	11,9126	15-05-25	581.903,90	93
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,5788	11,5902	15-05-25	1.961.398,22	56
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,7874	13,7383	14-05-25	347.786,79	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,7160	10,7114	14-05-25	6.095.864,67	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,9071	14,8544	14-05-25	30.872.705,05	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,3636	13,3579	14-05-25	10.531.198,77	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,2045	11,1998	14-05-25	3.412.067,19	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,9823	11,9774	14-05-25	3.974.411,69	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,7580	10,7504	14-05-25	52.052.313,84	784
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,3987	105,6300	15-05-25	7.084.201,24	229
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	147,8637	148,2360	15-05-25	10.722.536,83	1.337
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	141,9046	142,2627	15-05-25	21.013.458,66	200
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	155,1687	155,5607	15-05-25	36.028.467,24	74
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,9474	101,1277	15-05-25	3.939.391,63	242
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	108,2421	108,4354	15-05-25	119.019.135,10	6.097
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	107,1591	107,3369	15-05-25	164.980.901,57	1.724
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,9897	110,1726	15-05-25	363.477.515,33	899
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,5454	101,6745	15-05-25	13.930.071,68	1.102
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	101,4290	101,5583	15-05-25	28.499.250,71	294
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,6138	102,7450	15-05-25	86.372.424,96	234
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	129,2500	129,5518	15-05-25	61.518.102,63	3.253
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	128,3700	128,6701	15-05-25	60.407.317,52	596
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	131,4818	131,7897	15-05-25	119.406.019,15	247
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	137,3283	137,5220	15-05-25	1.449.057,94	484
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	128,2075	128,3862	15-05-25	20.151.250,10	1.490
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	116,8496	117,1061	15-05-25	73.006.739,90	4.988
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	115,4499	115,7036	15-05-25	171.993.908,96	1.789
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	119,0829	119,3451	15-05-25	395.706.751,17	877
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	96,8679	97,0031	15-05-25	743.569,32	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	10,8807	10,8773	14-05-25	298.550.904,61	13.630
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,6234	9,6238	14-05-25	74.658.359,82	4.232
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,2103	7,2090	14-05-25	218.494.192,61	8.026
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	613,2108	612,7429	14-05-25	7.856.278,08	546

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,6325	14,6510	14-05-25	1.862.202.817,22	78.803
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,3035	8,2317	14-05-25	11.462.753,72	1.984
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,7343	16,7073	14-05-25	37.738.244,16	3.145
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,3329	8,4472	14-05-25	108.001,41	8
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,2856	12,4535	14-05-25	6.936.136,23	985
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,6369	13,8236	14-05-25	1.978.712,29	33
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,7978	17,0281	14-05-25	385.369,28	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,1672	8,2504	14-05-25	1.907.297,23	778
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,8342	9,9339	14-05-25	24.838.374,09	3.238
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,5609	14,7088	14-05-25	8.059.384,37	107
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,5098	18,6982	14-05-25	688.521,55	3
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,7585	9,7432	14-05-25	3.207.230,99	521
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	18,3427	18,3135	14-05-25	25.137.173,78	309
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	20,3081	20,2761	14-05-25	4.754.072,81	9
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,7524	10,7363	14-05-25	17.690.324,19	1.246
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,1401	17,1135	14-05-25	141.247.536,17	12.901
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,9735	18,9444	14-05-25	99.719.957,76	1.255
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,8224	20,7909	14-05-25	13.076.125,13	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,2162	9,1367	14-05-25	3.059.980,86	40
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,7878	10,6950	14-05-25	5.551,50	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,4878	27,5690	14-05-25	34.445.978,20	2.698
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,2863	9,2065	14-05-25	648.397,46	314
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	107,0325	106,9698	14-05-25	546,24	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,7399	98,6798	14-05-25	61.006.907,74	2.202
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,4383	106,3574	14-05-25	2.258.695,34	40
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,8147	130,7134	14-05-25	421.072.980,02	22.429
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,2764	109,1354	14-05-25	193.861,95	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	113,6692	113,5196	14-05-25	41.795.392,03	2.811
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,3381	11,3356	14-05-25	5.347.565,97	106
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,3353	22,3704	14-05-25	2.617.228,70	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.	6,6338	6,6451	14-05-25	1.558.619.861,29	231.347
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,7085	6,7055	14-05-25	1.024.064.045,60	135.315
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4371	8,4309	14-05-25	240.111.925,98	7.564
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9972	7,9913	14-05-25	5.593.827,73	409
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2925	10,2859	14-05-25	4.316.135,50	713
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6204	9,6140	14-05-25	31.143.564,09	2.677
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3821	6,3789	14-05-25	1.063,16	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2408	6,2376	14-05-25	5.063.782,77	430
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4454	6,4423	14-05-25	3.361.521,53	384
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7457	6,7423	14-05-25	11.568.352,69	284
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,2146	7,2104	14-05-25	2.185.572,86	320
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,6063	6,6023	14-05-25	8.281.489,83	97
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,3998	8,3823	14-05-25	21.873.628,10	723
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6053	11,5807	14-05-25	92.751.687,75	9.735
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6495	10,6271	14-05-25	69.159.668,58	978
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922013	CECABANK, S.A.	11,2511	11,2275	14-05-25	7.977.717,04	13

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PRE							
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,2553	11,2591	14-05-25	300.289.674,58	4.037
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,8117	15,8165	14-05-25	922.402.328,04	61.796
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,2474	17,2529	14-05-25	1.052.134.304,68	11.770
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,2438	15,2253	14-05-25	214.846.547,25	3.628
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,2178	15,1784	14-05-25	45.787.421,30	781
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,5341	6,5869	15-05-25	67.271.466,46	87.012
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	109,1010	109,1114	14-05-25	6.017.962,85	63
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	138,1191	138,1307	14-05-25	2.512.541.755,93	79.246
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	138,1574	138,3060	14-05-25	503.833,64	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	157,2433	157,4087	14-05-25	107.312.921,35	4.819
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	125,1936	125,2984	14-05-25	4.344.340,55	67
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	140,4955	140,6103	14-05-25	1.054.328.664,16	31.460
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,7788	12,8312	15-05-25	20.122.250,83	1.860
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,5966	6,6237	15-05-25	5.980.239,67	90
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,7135	6,7412	15-05-25	1.779.411,21	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,0505	8,0531	15-05-25	180.346.529,25	15.307
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,3065	6,3239	15-05-25	470.025.796,38	9.891
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,7118	8,7370	15-05-25	36.196.206,24	720
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0523	1,0543	15-05-25	44.504.803,46	692
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0615	1,0635	15-05-25	788.816,51	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1048	1,1073	15-05-25	18.595.125,49	308
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0863	1,0888	15-05-25	1.772.974,07	79
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1242	1,1268	15-05-25	638.406,03	1
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,9145	19,0238	16-05-25	138.835.356,49	2.353
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,3286	14,3210	15-05-25	17.243.757,75	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,6345	11,6391	15-05-25	12.688.031,04	163
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	18,3039	18,2597	14-05-25	50.952.900,49	127
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,3074	11,3487	16-05-25	78.551.190,95	88
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,2390	9,2407	16-05-25	316.543.295,08	3.023
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,8139	11,8280	15-05-25	2.110.169,97	28
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,4955	14,5770	15-05-25	9.038.121,10	355
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	20,0881	20,0147	15-05-25	2.189.209,25	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,5716	5,5184	15-05-25	7.502.595,48	74
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	47,8856	46,7118	15-05-25	8.722.687,59	922
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	19,4353	19,0538	15-05-25	3.967.181,18	670
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,2158	12,2152	15-05-25	6.653.346,07	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,9060	12,8719	15-05-25	9.860.435,72	33
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,3640	10,3742	15-05-25	1.941.233,47	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,4242	11,4360	15-05-25	28.775.577,63	72
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6654	9,6654	15-05-25	718.526,99	43
CINVEST MULTIGEST. CREAND WORLD EQ CL I	ES0107696033	BANCO INVERSIS NET	11,5738	11,6371	15-05-25	6.188.343,10	82
CINVEST MULTIGEST. CREAND WORLD EQ CL R	ES0107696140	BANCO INVERSIS NET					
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,9459	12,0017	15-05-25	21.112.817,50	344
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,1679	10,1895	15-05-25	3.645.769,64	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,3266	11,3445	15-05-25	13.029.505,88	40
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,2450	10,2593	15-05-25	16.058,92	21
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,3128	10,3272	15-05-25	1.380.050,06	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	13,2977	13,2926	15-05-25	3.519.452,11	69
GESCONSULT							
GESCONSULT / VADEVALOR	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1

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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	354,0331	353,9401	15-05-25	24.411.492,16	3.838
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	328,7778	328,6806	15-05-25	13.915.667,50	918
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.252,8690	1.255,3387	15-05-25	133.104,39	4
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.162,1888	1.164,4335	15-05-25	79.045.682,02	4.411
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	758,8602	759,7762	15-05-25	270.744.497,48	11.215
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.264,1442	1.265,2742	15-05-25	71.802.857,73	3.806
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	510,3273	511,1798	15-05-25	26.758.063,57	1.689
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	551,1615	552,1052	15-05-25	121.682,49	29
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	361,4636	361,6959	15-05-25	570.621.225,33	24.539
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.265,4926	8.271,6174	16-05-25	220.489.545,90	5.248
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.345,6079	8.351,9202	16-05-25	75.988.846,09	4.146
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	314,9529	315,3692	15-05-25	374.832.429,01	13.867
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	399,9022	400,9514	15-05-25	24.536,69	11
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	367,0041	367,9531	15-05-25	76.948.312,90	4.674
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	342,8565	343,5854	15-05-25	5.541.039,16	836
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	325,9214	326,6036	15-05-25	226.190.200,18	12.009
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,6526	4,6165	15-05-25	4.572.413,55	139
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9186	,9346	16-05-25	11.399.952,70	20
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,6469	10,6626	16-05-25	5.474.920,18	238
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0330	1,0333	15-05-25	936.212,37	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9718	,9740	15-05-25	408.746,07	26
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0259	1,0283	15-05-25	886.267,27	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	10,0760	10,0765	14-05-25	10.279.511,68	57
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.	11,0713	11,0692	15-05-25	13.222.491,62	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.	10,6600	10,7028	15-05-25	10.440.961,40	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.	15,0135	15,0528	15-05-25	131.213.809,66	5.111
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,9743	11,9995	15-05-25	483.926.112,57	12.437
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,1925	10,2083	15-05-25	1.793.478.581,96	42.866
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.	12,8574	12,8841	15-05-25	140.662.081,23	18.854
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,2400	20,2627	15-05-25	5.110.836,55	291
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,4330	21,4575	15-05-25	734.468.604,85	69.296
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.	8,0952	8,1197	15-05-25	42.014.618,07	127
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,0105	16,0580	15-05-25	297.759.955,04	7.306
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.156,7314	1.159,1763	15-05-25	8.761.441,59	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.026,6432	1.027,5638	15-05-25	6.026.023,62	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.010,3840	1.012,1348	15-05-25	8.951.282,88	1

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MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,6873	11,6969	15-05-25	29.282.662,76	20
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,2392	15,1763	15-05-25	23.449.415,82	148
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,6759	10,7138	15-05-25	33.670.974,06	2.792
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	112,3809	112,6293	15-05-25	12.868.440,01	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	111,7636	112,0100	15-05-25	104.440.702,39	387
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	115,3851	115,7285	15-05-25	22.293.055,38	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	119,5068	119,9038	15-05-25	43.670.629,38	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	118,5905	118,9837	15-05-25	47.350.095,50	69
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	106,9615	107,3232	15-05-25	2.375.325,71	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	106,0927	106,4500	15-05-25	26.550.441,06	412
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	12,0353	12,0588	15-05-25	73.666.119,77	435
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,6362	12,6610	15-05-25	11.730.652,09	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,7315	12,7566	15-05-25	41.508.276,25	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,8322	10,8551	15-05-25	114.095.188,14	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.	11,4562	11,4807	15-05-25	32.769.667,82	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.	291,2260	293,4088	16-05-25	114.806.753,17	3.493
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.	160,5778	161,1850	15-05-25	8.380.020,02	231
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.	183,7460	184,4481	15-05-25	152,38	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.	174,5966	176,4347	16-05-25	21.680.234,07	908
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	346,8473	348,2488	16-05-25	95.881.556,92	3.459
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.	107,2085	107,2865	15-05-25	56.820.812,16	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	9,9948	9,9946	16-05-25	299.838,48	1
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,1614	15,2486	16-05-25	17.403.901,93	984
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	11,0757	11,0957	15-05-25	11.497.440,05	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,9436	10,9633	15-05-25	1.856.693,95	21
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,7400	10,7418	15-05-25	8.389.431,23	219
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,4343	10,4359	15-05-25	12.591.515,19	472
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	9,9298	9,9505	15-05-25	3.809.638,84	139
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	9,7579	9,7914	15-05-25	3.318.882,30	220
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	10,0842	10,0851	15-05-25	6.301.294,57	76
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	23,1973	23,2493	15-05-25	181.377.780,21	13.120
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.	10,3001	10,3207	15-05-25	118.660.988,13	3.437
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,1833	15,2184	15-05-25	72.945.187,54	3.816
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.	15,4420	15,4778	15-05-25	2.393.468,75	3
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,4712	15,5072	15-05-25	47.521.767,61	237
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,9202	15,9573	15-05-25	9.902.288,91	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,4100	15,4458	15-05-25	5.374.571,60	115
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	22,3342	22,2847	15-05-25	195.372.963,50	10.702
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	23,4654	23,4139	15-05-25	35.754.349,86	15.337
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.	23,0337	22,9830	15-05-25	86.581.661,16	451
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	23,3933	23,3419	15-05-25	2.824.759,37	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	22,6830	22,6329	15-05-25	20.596.912,32	419
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,4401	12,4691	15-05-25	220.622.482,82	9.147
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,0323	13,0628	15-05-25	103.663,56	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,7689	12,7987	15-05-25	3.840.588,94	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,6982	12,7278	15-05-25	247.273.044,50	1.237

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.	13,0959	13,1266	15-05-25	21.864.710,30	14
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,6460	12,6755	15-05-25	12.898.783,91	273
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3692	11,3884	15-05-25	798.194.666,95	33.862
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,8683	11,8886	15-05-25	53.957,52	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6513	11,6711	15-05-25	22.635.561,34	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,6019	11,6216	15-05-25	714.211.326,83	4.046
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,9235	11,9438	15-05-25	78.379.506,70	51
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5359	11,5554	15-05-25	37.403.479,17	939
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4775	10,4781	15-05-25	3.253.039,98	326
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,8840	10,8848	15-05-25	71.060.490,31	11.079
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.	10,6646	10,6653	15-05-25	3.621.720,44	20
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8608	10,8616	15-05-25	1.078.570,23	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5735	10,5742	15-05-25	341.201,33	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,6612	25,8120	15-05-25	60.192.562,70	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,4204	24,5631	15-05-25	163.046,25	22
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,1787	25,3264	15-05-25	79.472,26	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1524	9,1621	15-05-25	1.757.232,11	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7453	7,7535	15-05-25	1.491.529,01	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,8967	8,9059	15-05-25	128.364,55	18
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6183	7,6262	15-05-25	4.792,39	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0996	9,1092	15-05-25	655.046,82	88
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8204	7,8286	15-05-25	38,22	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,1959	11,1964	15-05-25	2.466.808,04	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6898	9,6902	15-05-25	34.811.235,71	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,8623	10,8626	15-05-25	558.907,87	35
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5204	9,5206	15-05-25	49.400,52	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.	14,2210	14,3015	16-05-25	13.555.646,19	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,4723	13,5481	16-05-25	1.841.404,91	164
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	10,0662	10,0889	15-05-25	2.819.677,85	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,9682	9,9906	15-05-25	3.007.090,99	140
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,2030	11,2181	15-05-25	127.930,25	38
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,2996	11,3149	15-05-25	3.002.378,23	89
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,9793	10,9941	15-05-25	4.430.254,55	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,8488	26,0007	15-05-25	107.601.293,40	93
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	196,4362	196,3544	14-05-25	5.601.101,13	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	304,2274	307,0182	14-05-25	2.719.301,38	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,0363	26,0401	14-05-25	10.070.814,35	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.	72,7502	72,7213	14-05-25	232.671.031,27	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	134,6798	134,7734	14-05-25	13.576.376,34	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	129,4652	129,5520	14-05-25	262.391.134,08	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,3671	70,3398	14-05-25	21.145.759,14	100
SANTANDER GESTION DINAMICA EQUILIBRADO	ES0170382008	CACEIS BANK SPAIN, S.A.	86,1457	86,1883	14-05-25	466.827.774,19	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	97,5850	97,6832	15-05-25	6.328.572,68	507
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	94,5214	94,6148	15-05-25	7.437.706,67	253
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,0303	15,0982	15-05-25	6.470.837,93	174
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,1975	15,2643	15-05-25	90.390,72	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,4073	10,4255	15-05-25	2.467.326,10	74
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,1450	11,1749	15-05-25	19.280.978,39	252
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,2580	11,2883	15-05-25	218.099,17	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,3541	12,3946	15-05-25	43.468.446,07	350
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,5067	12,5481	15-05-25	187.102,57	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.	13,7743	13,8267	15-05-25	13.267.642,95	145
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,7708	34,7726	15-05-25	43.442.938,15	398
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	122,9941	123,3217	15-05-25	7.490.445,10	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	113,0338	113,3336	15-05-25	38.942.982,67	549
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	177,0174	177,7092	15-05-25	16.804.551,69	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	118,7056	119,1676	15-05-25	151.160.958,35	2.605
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,9350	12,9583	15-05-25	47.919.001,47	598
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	139,1609	139,5827	15-05-25	27.089.133,23	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	11,0223	11,0846	15-05-25	18.398.867,95	659
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2211	12,2649	15-05-25	10.855.394,22	119
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,1533	11,1660	15-05-25	2.337.452,68	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7925	12,8530	15-05-25	16.417.566,96	9
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5408	12,5997	15-05-25	26.983.329,51	252
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0107	12,0564	15-05-25	11.835.135,29	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1362	12,1826	15-05-25	10.306.833,77	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4488	12,4962	15-05-25	12.980.722,76	74
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,0589	12,0952	15-05-25	19.489.367,03	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,7113	11,7463	15-05-25	818.288,30	12
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,8839	12,9370	15-05-25	10.459.444,27	28
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,7511	12,8033	15-05-25	19.621.787,68	366
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4656	10,4717	15-05-25	3.799.612,36	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3766	10,3827	15-05-25	14.343.175,97	211
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,6292	14,6679	15-05-25	24.318.667,49	143
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,5508	8,5489	15-05-25	244.201.870,03	8.473
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,9832	8,9814	15-05-25	15.291,66	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.	6,2237	6,2239	15-05-25	1.250.158.646,61	44.935
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,4247	6,4252	15-05-25	12.111,10	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,6428	9,6709	15-05-25	62.510.949,31	3.606
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,6918	10,7233	15-05-25	17.726,76	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,3725	10,4030	15-05-25	11.575,74	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	78,4451	78,3694	15-05-25	12.957,61	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,3647	6,3700	15-05-25	5.556.893,86	432
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,6103	6,6159	15-05-25	12.921.842,11	7.279
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3774	6,3872	15-05-25	2.250.572,86	187
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3787	6,3884	15-05-25	200.454,16	29
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3774	6,3872	15-05-25	437.874,42	31
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3774	6,3872	15-05-25	4.587.268,42	132
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	204,7099	205,2415	15-05-25	21.441.417,75	168
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	108,2455	108,5248	15-05-25	5.065.259,03	33
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G RENTA FIJA CORTO PLAZO, FI	ES0156873004	CACEIS BANK SPAIN, S.A.	5,8793	5,8806	16-05-25	87.522.331,77	543
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,7767	12,7631	15-05-25	27.067.035,27	100
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,2055	1,2091	15-05-25	18.808.110,69	150
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0875	1,0884	15-05-25	40.692.892,15	197
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0598	1,0608	16-05-25	70.311.886,10	269

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,6188	7,6181	16-05-25	23.759.303,17	117
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,5742	7,5735	16-05-25	11.193.021,04	236
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,2369	8,2362	16-05-25	17.563.621,50	40
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,7615	7,7606	16-05-25	1.530.465,41	45
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,6598	8,6638	16-05-25	12.820.023,34	336
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,6398	8,6440	16-05-25	11.675.246,80	292
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7942	8,7984	16-05-25	60.254.455,39	185
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,5089	5,5118	16-05-25	3.458.932,26	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,5221	5,5249	16-05-25	14.294.980,09	208
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,3502	15,3768	16-05-25	10.253.884,13	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,3356	15,3621	16-05-25	440.851,69	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.	15,0651	15,1128	15-05-25	5.988.180,26	124
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,4375	10,4509	15-05-25	561.230.256,15	13.981
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,3610	13,3930	15-05-25	17.203.509,26	517
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,4925	11,5141	15-05-25	122.440.041,42	2.996
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	12,6946	12,7003	15-05-25	593.228.259,43	14.429
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,7996	11,8925	15-05-25	70.789.368,21	2.553
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1950	12,2091	15-05-25	338.171.254,81	12.297
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,5771	11,6085	15-05-25	60.941.938,76	2.378
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,6497	6,5960	06-05-25	7.665.135,19	540
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	808,5622	812,1247	15-05-25	16.906.037,94	901
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.	116,0300	116,1465	15-05-25	241.872.357,46	6.328
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	102,2597	102,3631	15-05-25	51.325.374,99	61
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.	28,5470	28,7283	15-05-25	55.344.104,48	5.305
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.	12,9337	12,9343	18-05-25	181.724.999,30	166
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,8823	12,8830	18-05-25	70.641.037,03	7.101
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3874	12,3879	18-05-25	1.765.954.068,96	26.495
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	16,8557	16,8055	13-06-24	8.207.438,47	668
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	10,4293	10,4339	16-05-25	25.431.952,12	254
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,7937	12,8897	16-05-25	18.492.994,00	451

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,8812	12,8819	16-05-25	439.418.031,86	2.368
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	20,7632	20,9420	16-05-25	10.392.071,41	290
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	13,0761	13,1886	16-05-25	1.626.692,92	35
KALAHARI	ES0160623007	BANKINTER S.A.	17,7351	17,7896	16-05-25	11.614.661,78	108
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	24,7561	24,8747	16-05-25	54.144.575,31	833
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	21,9160	22,0209	16-05-25	16.841.740,67	135
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3616	1,3647	15-05-25	7.602.308,42	168
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3711	1,3742	15-05-25	3.517.809,85	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3820	1,3851	15-05-25	39.867.791,85	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,5163	1,5219	15-05-25	1.021.362,02	90
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5649	1,5706	15-05-25	23.987.280,67	17
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,5367	1,5423	15-05-25	2.457.826,11	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3958	1,3996	15-05-25	8.829.594,55	44
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3833	1,3870	15-05-25	2.608.348,22	264
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,4291	1,4330	15-05-25	137.124.066,08	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5686	2,5804	16-05-25	14.269.530,86	127
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,8414	1,8431	16-05-25	14.851.546,73	140
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,1600	10,1619	16-05-25	14.648.907,99	45
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,1667	8,1679	16-05-25	12.428.789,58	111
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,1667	8,1679	16-05-25	13.466.604,53	132
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,2036	8,2048	16-05-25	12.707.057,93	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,1667	8,1679	16-05-25	65.391.492,88	355
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,1443	8,1455	16-05-25	8.381.079,51	151
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	13,2903	13,1632	15-05-25	134.782,83	64
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	13,8219	13,6894	15-05-25	30.426,51	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	14,8341	14,6923	15-05-25	9.578,09	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	14,8303	14,6886	15-05-25	6.028.203,76	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,2203	100,2201	15-05-25	6.850.373,30	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	100,4818	100,6380	15-05-25	6.878.940,22	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.	12,5590	12,6353	15-05-25	2.830.020,72	15
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	12,1817	12,2554	15-05-25	14.585.954,41	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,2574	11,2901	15-05-25	2.347.957,11	46
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,7449	11,7635	15-05-25	77.268.209,20	12
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,6046	11,6228	15-05-25	151.250,19	16
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,5122	5,5182	15-05-25	27.767.391,68	168
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,3466	10,3725	15-05-25	1.861.394,29	10
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,3121	10,3378	15-05-25	195.666,43	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3780	10,3904	15-05-25	5.596.118,46	26
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,3467	10,3590	15-05-25	2.363.144,75	23
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,7179	9,7262	16-05-25	37.896.402,37	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	,8962	,8959	16-05-25	23.187.410,81	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.077,3511	1.078,1366	15-05-25	4.824.125,52	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	886,2651	887,0551	15-05-25	22.561.849,27	310
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9199	9,9311	15-05-25	95.563.994,75	12.256
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4895	10,4997	15-05-25	143.210.138,82	12.807
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1599	11,1782	15-05-25	178.716.637,64	14.105
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,4913	11,5063	15-05-25	276.529.284,78	14.852
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,1308	12,1455	15-05-25	449.635.300,02	25.088
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,0201	14,0397	15-05-25	247.834.115,51	13.988
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,4139	16,4260	15-05-25	225.236.031,31	15.051
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	24,5671	24,6875	16-05-25	248.329.157,28	15.133
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6072	12,6545	16-05-25	82.826.701,07	5.587
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,0320	17,1840	16-05-25	169.855.501,50	10.871
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	27,8150	28,2649	16-05-25	291.105.683,58	18.533
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1786	14,2661	16-05-25	230.224.002,24	13.927
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,6768	17,7234	15-05-25	43.000.080,54	106
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5771	13,6667	16-05-25	23.300,29	7
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	13,2564	13,2578	15-05-25	4.708.922,47	128
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,8188	14,8201	15-05-25	3.989.081,12	232
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	11,2732	11,3589	16-05-25	10.557.255,67	1.980
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,6763	10,7574	16-05-25	4.995.109,65	494
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,1088	10,1091	14-05-25	1.417.652,70	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,2168	10,2170	14-05-25	143.845,68	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2452	10,2454	14-05-25	1.769.354,58	12
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2838	10,2840	14-05-25	2.578.101,42	12
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,1008	10,1012	14-05-25	1.002.810,41	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,7793	10,7732	14-05-25	24.083.858,28	219
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,9091	10,9034	14-05-25	19.494.406,71	35
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,7401	10,7345	14-05-25	20.283.465,52	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	11,1755	11,1697	14-05-25	14.120.353,37	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5036	8,5042	14-05-25	3.732.247,34	175
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5835	8,5841	14-05-25	1.887.505,11	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6188	8,6195	14-05-25	2.421.335,54	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6560	8,6567	14-05-25	1.309.101,93	4
BT FUND / SELECTION DEBT	ES0114434006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9535	9,9681	16-05-25	2.939.494,44	50
BT FUND / SELECTION EQUITY	ES0114434014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3363	10,3928	16-05-25	2.102.217,30	50
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8748	10,8766	16-05-25	40.647.649,04	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4334	11,4388	16-05-25	38.291.859,54	286
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1552	11,1617	16-05-25	37.843.586,27	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,2930	13,3017	16-05-25	260.277.454,13	2.540
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,4396	13,4486	16-05-25	52.207.019,37	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	29,8792	30,4287	16-05-25	27.519.414,98	758
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	31,3605	31,9380	16-05-25	9.049.359,17	416
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	21,0897	21,1373	16-05-25	194.736.743,50	1.872
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,5171	21,5660	16-05-25	21.748.979,40	371
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,4366	10,4388	15-05-25	34.412.961,70	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9357	3,9364	15-05-25	394.454,03	138
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,9150	21,9405	15-05-25	24.375.373,35	101
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4327	13,4775	21-01-25	17.377.667,61	328
FONDIBAS	ES0138936036	BANCO INVERSIS NET	13,2089	13,2364	16-05-25	20.647.248,28	212
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.464,5798	3.487,8364	15-05-25	5.143.849,93	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.133,4596	3.154,4071	15-05-25	342.146,40	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,8987	12,9429	15-05-25	6.799.063,01	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,7669	9,7809	15-05-25	6.651.756,30	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	11,1201	11,1148	15-05-25	3.442.296,83	43
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,6238	11,6338	15-05-25	4.065.179,95	162
GEST BOUTIQUE VII / INTERNAT ALPHA A	ES0131444178	SDAD. ESPAñOLA BANCA NEGOCIOS					
GEST BOUTIQUE VII / INTERNAT ALPHA CL I	ES0131444186	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9082	9,9383	15-05-25	877.999,34	21
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,6871	9,6863	14-05-25	1.450.638,49	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,1751	5,1907	14-05-25	1.066.888,08	26
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8064	8,7850	14-05-25	1.217.594,44	123
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,8464	13,8288	14-05-25	912.001,90	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,4716	12,4689	14-05-25	1.663.026,25	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4003	10,3750	14-05-25	2.864.154,68	177
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9732	10,9713	14-05-25	3.591.347,46	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	16,0747	16,0747	14-05-25	80.384,45	20
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,0520	11,9170	14-05-25	2.108.621,07	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	12,4352	12,4137	14-05-25	2.062.823,45	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,6806	13,6710	14-05-25	6.360.742,36	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,0966	9,0923	14-05-25	13.379,73	7
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,7762	10,7635	14-05-25	2.916.368,07	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,7256	12,7476	14-05-25	19.724.584,91	357
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,7404	10,7049	14-05-25	4.145.123,03	74
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1380	11,0964	14-05-25	599.040,87	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,8733	11,8694	14-05-25	2.596.350,92	81
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,2570	12,2334	14-05-25	3.007.254,84	18
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	17,2208	17,3263	14-05-25	4.674.563,79	68
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	14,3468	14,4706	14-05-25	2.403.570,43	46
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	14,2754	14,2498	14-05-25	7.616.574,07	146
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,8295	12,7884	14-05-25	3.409.841,59	90
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,9211	10,9056	14-05-25	12.795.587,02	133
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,1866	12,2196	14-05-25	1.565.124,85	44
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,7013	12,6551	14-05-25	7.966.831,35	59
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7911	5,7841	14-05-25	3.617.058,20	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,1585	10,1333	14-05-25	346.496,72	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,3083	9,3013	14-05-25	356.987,02	19
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,4801	14,4567	14-05-25	20.406.669,38	99
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6828	9,5451	14-05-25	2.431.257,87	35
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3898	1,3907	14-05-25	30.477.991,88	198
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6038	10,5996	14-05-25	2.292.790,04	77
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9888	11,9262	14-05-25	2.205.639,41	34
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	95,9187	96,2815	14-05-25	6.021.979,00	118
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3850	13,4402	14-05-25	3.787.389,81	111
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7060	12,6963	14-05-25	1.768.187,83	82
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAñOLA BANCA NEGOCIOS	222,1321	217,9487	15-05-25	36.454,76	4
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	120,6594	120,4866	15-05-25	3.861.871,66	742
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	109,1999	109,0388	15-05-25	4.587.921,41	43
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4104	9,3782	15-05-25	576.002,31	32
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	9,1233	9,1425	15-05-25	6.621,42	6
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,2155	9,2349	15-05-25	887.779,68	138
GESTION BOUTIQUE VIII/CONSULAE RV USA I	ES0131445167	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,2136	11,1624	14-05-25	7.045.668,87	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,8093	10,7868	14-05-25	2.751.153,40	87
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	13,2168	13,2480	15-05-25	8.437.013,17	204
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	14,1206	14,2430	16-05-25	99.942.299,93	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7807	13,8911	16-05-25	3.531.483,83	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6825	13,7921	16-05-25	4.481.606,12	143
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8006	13,9112	16-05-25	6.391.184,06	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.	92,4404	92,4300	16-05-25	4.872,91	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.	111,7273	112,1515	16-05-25	882.418,49	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	194,2870	194,9987	16-05-25	30.347,23	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	340,6970	341,9380	16-05-25	7.197.677,39	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.	108,5252	108,5249	16-05-25	31.877,24	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	16-05-25	6,15	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	131,9024	131,3964	15-05-25	8.450.033,10	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	144,3414	145,2748	15-05-25	78.706.959,11	4.577
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	153,0508	152,8253	15-05-25	12.302.340,84	362
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	114,4180	115,0690	15-05-25	2.232.732,35	94
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	141,9672	142,5105	15-05-25	1.603.033,86	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	117,3251	116,9882	15-05-25	5.570.161,17	38
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	101,2193	100,7380	15-05-25	10.152.604,85	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	88,6323	89,7102	15-05-25	1.857.689,17	31
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	120,7157	120,8287	15-05-25	1.032.149,14	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	84,7243	84,7219	15-05-25	21.112,60	1
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	208,3059	204,3663	15-05-25	18.214.217,11	1.880
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,5933	67,5933	15-05-25	433.910,69	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,4714	13,4789	15-05-25	8.624.102,72	673
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	162,7944	163,1168	15-05-25	7.521.138,87	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	120,6706	121,0056	15-05-25	2.368.735,79	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4286	54,4320	15-05-25	133.297,75	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	104,7862	104,7944	15-05-25	15.710,16	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	14,3166	14,2762	15-05-25	8.530.939,28	78
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	159,1554	158,6167	15-05-25	2.508.056,98	21
GTION BOUT VIII/CONSULAE RV USA CL. R	ES0131445043	BANCO INVERSIS NET	8,1315	8,1315	15-05-25	19.118,45	2
GTION BOUT VIII/GLOBAL DYN ALLO CLASE A	ES0131445118	BANCO INVERSIS NET	108,6560	109,1258	15-05-25	2.070,06	5
GTION BOUT VIII/GLOBAL DYN ALLO CLASE I	ES0131445159	BANCO INVERSIS NET	101,6023	102,0540	15-05-25	2.841.517,70	2
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	147,0317	147,2915	15-05-25	12.217.457,84	692
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	89,9852	90,2838	15-05-25	1.153.649,09	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	145,7856	144,6554	15-05-25	2.243.538,68	78
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	149,2027	149,8649	15-05-25	14.982.465,69	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	95,4301	96,2460	15-05-25	1.742.462,51	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	164,8367	165,6548	15-05-25	2.359.569,83	35
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6378	9,6441	15-05-25	5.325.449,70	8
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAñOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	247,1939	247,9582	16-05-25	52.760.170,94	179
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	285,3006	286,1909	16-05-25	8.992.549,32	91
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	237,8215	238,5598	16-05-25	56.296.848,48	4.238
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,3932	54,4802	16-05-25	1.531.988,50	192
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,9428	51,0251	16-05-25	1.052.835,43	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,7121	8,7631	16-05-25	1.432.041,23	91
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	146,4755	147,1309	16-05-25	20.719.175,31	559
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8286	11,8642	16-05-25	98.018.084,27	1.630
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	28,3626	28,4300	16-05-25	50.478.956,89	711
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	68,2450	68,6060	16-05-25	72.236.561,09	1.525
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,6910	21,6853	16-05-25	4.266.332,40	104
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,1405	12,1653	16-05-25	7.312.800,41	275
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.545,1566	1.545,2355	16-05-25	8.618.549,63	2.686
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	129,0362	131,0380	16-05-25	130.150.057,63	2.656
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,5970	22,6004	16-05-25	3.337.030,96	232
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0866	1,0907	15-05-25	12.947.124,18	3.120
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	103,1780	103,1872	16-05-25	65.800.577,00	4.481
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2717	1,2720	15-05-25	72.728.510,58	17.846
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,1025	1,0989	15-05-25	15.214.234,10	1.050
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0484	1,0449	15-05-25	16.478.041,92	978
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0300	1,0267	15-05-25	7.707.245,17	2.655
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2077	1,2111	15-05-25	26.067.499,86	7.185
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2064	10,1649	15-05-25	6.041.412,46	5
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2440	10,2023	15-05-25	213.008,25	26
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	136,1792	136,8890	15-05-25	17.633.351,08	764
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	14,8936	14,9917	16-05-25	18.244.891,08	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	14,8914	14,9894	16-05-25	2.602.638,51	245
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3777	1,3762	16-05-25	4.537.319,02	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,5247	10,5627	15-05-25	4.589.231,28	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,0986	10,1348	15-05-25	28.078,11	110
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3253	10,3082	14-05-25	609.921,50	41
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3599	10,3582	14-05-25	2.381.954,16	97

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,9230	14,9211	14-05-25	6.248.402,51	20
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,2585	10,2803	16-05-25	960.017,90	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	10,0580	10,0800	16-05-25	50,40	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	9,9651	9,9545	14-05-25	14.056.695,03	93
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	9,7911	9,7810	14-05-25	488.611,34	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,2382	10,2599	16-05-25	21.710.349,20	48
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,8379	10,8858	16-05-25	4.767.183,39	109
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,8851	10,9336	16-05-25	878.430,95	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	10,0180	10,0640	16-05-25	50,32	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	105,5550	105,6158	16-05-25	59.761.985,77	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,5099	10,5102	18-05-25	15.845.474,99	324
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,6725	10,6730	18-05-25	4.866.654,92	124
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,5569	10,5572	18-05-25	19.731.032,98	304
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,7318	10,7507	15-05-25	5.442.708,15	297
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,5411	10,5595	15-05-25	11.067.920,16	339
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,6608	10,6609	18-05-25	29.378.107,38	684
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,6346	11,6751	15-05-25	1.056.646,19	167
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,1421	11,1808	15-05-25	517.619,42	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,3049	10,3406	15-05-25	254.329,96	2
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,8409	10,8782	15-05-25	434.891,06	17
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,6793	23,7609	15-05-25	19.187.729,36	1.006
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	11,0454	11,0837	15-05-25	35.524,90	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,8495	11,8489	18-05-25	4.296.269,23	351
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,9121	13,9117	18-05-25	1.725.322,83	155
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,9826	10,9821	18-05-25	1.940.554,77	83
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	15,4035	15,4030	18-05-25	6.611.614,97	242
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	15,2184	15,2178	18-05-25	4.534.145,47	168
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	17,1227	17,1218	18-05-25	20.434.607,68	932
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5952	7,5956	18-05-25	24.412.391,90	853
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,8803	10,8809	18-05-25	5.046.379,49	298
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,5534	10,5540	18-05-25	10.050.625,44	264
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,4301	10,4483	15-05-25	21.369.767,85	850
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,5362	10,5361	18-05-25	4.384.372,38	96
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,6010	10,6010	18-05-25	2.197.259,36	71
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,8290	13,8901	16-05-25	19.427.585,19	420
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	15,3244	15,3138	14-05-25	8.340.029,41	148
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,4678	13,5275	16-05-25	16.774.452,26	33
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,3334	13,3287	14-05-25	64.101.460,37	703
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,1983	17,1677	14-05-25	28.490.182,27	543
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,7399	12,7432	16-05-25	90.262.534,19	822
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,1361	13,1497	15-05-25	34.206.611,10	573
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	16,5895	16,6684	16-05-25	16.005.493,26	114
FONGRUM	ES0138876034	BANCO INVERSIS NET	20,3484	20,3136	14-05-25	29.730.075,86	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	14,5003	14,4857	14-05-25	4.340.311,41	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	7,0869	7,0966	16-05-25	41.044.721,84	105
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	12,5325	12,5262	16-05-25	54.892.316,39	142
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	12,0384	11,9561	16-05-25	6.515.544,61	301
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	13,1926	13,1920	18-05-25	6.030.083,13	125
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	179,3895	177,8349	16-05-25	63.678.134,11	652
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,3598	93,3609	16-05-25	28.200.125,46	275
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	175,5584	176,8640	16-05-25	71.845.061,26	1.379
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	230,0085	228,2658	16-05-25	1.978.709.349,19	16.885
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	167,4672	167,6790	16-05-25	121.360.188,39	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.	117,4995	119,9091	16-05-25	5.090.107,07	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.	116,8901	119,2865	16-05-25	4.533.754,71	495
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	882,6232	882,7439	16-05-25	534.049.494,15	12.510
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	900,8955	901,0273	16-05-25	91.229.578,45	4.024
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.069,6907	1.070,2258	16-05-25	110.799.489,67	2.333
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.052,0110	1.052,5286	16-05-25	160.262.587,24	3.587
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.822,0191	1.835,9336	16-05-25	76.965.786,07	2.101
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.970,5505	1.985,6429	16-05-25	619.158,19	40
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	881,9761	886,2891	15-05-25	11.887.651,35	359
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	133,0416	133,0473	15-05-25	8.938.560,43	172
BANKINTER BUY & HOLD 2029 CL B FI	ES0113389003	BANKINTER S.A.		100,0000	16-05-25	,01	1
BANKINTER BUY & HOLD 2029 CL C FI	ES0113389011	BANKINTER S.A.		100,0000	16-05-25	,01	1
BANKINTER BUY & HOLD 2029 CL R FI	ES0113389029	BANKINTER S.A.		100,1244	16-05-25	300.373,44	1
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	730,0748	730,1355	16-05-25	103.479.574,15	3.738
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	910,6990	910,7780	16-05-25	221.734.868,19	4.886
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	793,0496	793,1206	16-05-25	707.973.464,17	3.997
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,9186	91,9274	16-05-25	912.622.810,14	1.457
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.819,9374	1.820,1124	16-05-25	167.709.720,41	2.789
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	699,8897	701,3256	15-05-25	12.532.809,31	402
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,9062	30,9558	16-05-25	12.515.639,11	2.108
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,4411	29,4880	16-05-25	29.763.184,70	1.312
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	106,2543	106,2623	16-05-25	30.858.281,80	642
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	104,3856	104,4204	16-05-25	2.160.134,59	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	107,5872	107,6231	16-05-25	16.105.413,68	306
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	104,9989	105,0330	16-05-25	123.499.283,19	2.309
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.065,1600	1.066,0281	16-05-25	32.530.226,71	871
BANKINTER DEUDA PUBLICA 2029 FI	ES0113367009	BANKINTER S.A.	100,0966	100,1004	16-05-25	300.801,41	2
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.218,9343	2.228,0622	16-05-25	134.347.522,07	4.060
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.362,6209	2.372,3919	16-05-25	120.047.769,22	2.871
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	120,6846	121,1810	16-05-25	5.461.310,96	195
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.697,8608	4.718,5640	16-05-25	163.202.366,68	6.376
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.060,2730	4.078,2279	16-05-25	915.370,66	5
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.380,5169	2.395,2954	16-05-25	29.984.271,84	1.674
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	115,1465	115,4097	16-05-25	4.101.338,63	1.915
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	102,1297	102,3617	16-05-25	4.650.171,69	633
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	63,5860	63,7616	15-05-25	11.803.280,63	386
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	107,1960	107,5137	16-05-25	25.215.338,23	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	106,2734	106,5893	16-05-25	1.632.271,16	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.	106,2829	106,5972	16-05-25	3.644.684,59	195
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	128,4962	128,5152	15-05-25	28.257.889,21	782
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,5679	105,5833	15-05-25	9.924.510,81	269
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,3778	107,4295	15-05-25	13.129.465,58	362
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,0576	123,1871	15-05-25	21.680.456,93	614
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	123,2536	123,3783	15-05-25	18.122.911,18	544
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	98,9515	98,9559	15-05-25	10.690.258,69	238
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	112,2198	112,5187	15-05-25	9.248.039,58	221
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,1727	9,1494	16-05-25	22.674.847,63	389
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.394,7710	1.394,8655	10-01-25	14.140.568,31	472
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.042,9685	1.049,6372	16-05-25	75.682,54	56
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	941,2457	947,2446	16-05-25	13.317.445,53	762
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	102,9957	103,1384	15-05-25	6.647.553,29	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.	101,7188	101,8592	15-05-25	24.334.222,62	557
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	157,3517	158,8776	16-05-25	6.081,27	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	182,4415	184,2082	16-05-25	92.588.327,12	1.116
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	110,0543	110,0610	16-05-25	11.015.490,61	34

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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 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,8985	108,9048	16-05-25	56.522.885,91	802
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	104,0508	104,0971	16-05-25	19.435.163,90	54
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,8832	97,9266	16-05-25	38.753.864,91	480
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	101,4144	101,4593	16-05-25	189.624.324,80	3.223
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	105,2343	105,2984	16-05-25	5.254.372,37	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,9214	104,9844	16-05-25	67.689.182,60	1.112
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	101,7393	101,8354	16-05-25	69.172.988,66	1.151
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	103,3314	103,4294	16-05-25	5.453.890,18	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	99,8394	99,9346	16-05-25	494.198,59	2
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	102,0262	102,0382	15-05-25	11.183.681,49	299
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,5808	117,5994	15-05-25	17.766.047,69	521
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	106,2066	106,3487	15-05-25	12.025.987,59	250
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,2981	91,4587	15-05-25	22.831.072,20	670
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	70,9454	71,2171	15-05-25	31.109.390,37	821
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	68,5739	68,6599	15-05-25	25.931.099,12	765
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	103,4909	103,5141	15-05-25	7.375.441,32	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.282,4982	2.298,7877	16-05-25	97.179.236,82	2.958
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.238,2382	2.254,1809	16-05-25	294.974.103,12	7.509
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.	86,9312	87,3321	15-05-25	27.387.307,31	780
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	127,2343	127,8541	15-05-25	6.954.770,31	153
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	92,3344	92,3383	15-05-25	8.943.207,20	232
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.141,0176	1.145,3595	16-05-25	1.320.408,58	79
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.105,3940	1.109,5851	16-05-25	46.797.841,36	1.291
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	180,2730	181,5032	16-05-25	21.695.189,44	959
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	173,3678	174,5532	16-05-25	207.552,88	14
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.271,5271	1.276,8923	16-05-25	21.745.609,74	1.451
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.365,8967	1.371,6789	16-05-25	10.039.434,55	1.172
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,8925	82,9534	15-05-25	8.647.202,58	276
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.385,5975	1.390,0851	16-05-25	101.168,56	40
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.269,6033	1.273,6873	16-05-25	44.731.763,25	1.512
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	113,0165	113,2715	16-05-25	27.628,91	7
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	130,2064	130,9868	16-05-25	17.187.519,12	66
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	106,2950	106,4127	16-05-25	8.993.243,58	339
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	106,0675	106,1003	16-05-25	53.397.669,98	162
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	135,2774	135,7819	16-05-25	1.584.808,12	325
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	123,5091	124,7079	16-05-25	7.312.651,15	332
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.162,1208	1.163,7867	16-05-25	561.487,68	188
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.580,8304	1.581,1395	16-05-25	5.337.824,72	19
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.576,8486	1.577,1466	16-05-25	54.785.195,83	1.058
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	105,5775	105,7213	15-05-25	15.513.639,76	582
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	517,7860	516,8341	16-05-25	2.214.531,96	1.234
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	467,6003	466,7304	16-05-25	20.775.401,45	1.215
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	164,7653	165,5643	16-05-25	218.036.175,99	185
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	155,1343	155,8838	16-05-25	100.449.657,73	737
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	150,2654	150,9914	16-05-25	610.129,97	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	154,4268	155,1722	16-05-25	17.398.997,82	630
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,6468	103,8234	16-05-25	20.114.638,16	114
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	111,5982	111,7894	16-05-25	950.914.398,01	1.670
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	109,2315	109,4176	16-05-25	645.430.907,64	5.036
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	108,4987	108,6832	16-05-25	68.305.242,10	2.310
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	105,0991	105,2131	16-05-25	384.850.602,61	565
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	103,4107	103,5221	16-05-25	181.277.297,46	1.306
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,9549	103,0655	16-05-25	22.030.960,07	634
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	142,4365	142,9790	16-05-25	416.286.462,25	377
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	132,8392	133,3431	16-05-25	207.448.844,35	1.662
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	131,9623	132,4625	16-05-25	29.910.378,23	1.103

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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 DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	131,8528	132,3530	16-05-25	3.175.794,31	21
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	126,4038	126,7623	16-05-25	1.009.695.837,76	1.059
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	120,4211	120,7610	16-05-25	753.405.163,18	5.711
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,6045	110,9167	16-05-25	19.368.212,32	161
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	119,6996	120,0371	16-05-25	85.693.798,76	3.080
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	105,9987	106,0647	16-05-25	1.547.033.216,90	1.465
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	105,5578	105,6227	16-05-25	2.261.678.392,27	27.310
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.298,9287	1.300,9060	16-05-25	68.676.032,07	1.706
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	117,5806	117,9569	16-05-25	2.620.614,49	1.216
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	102,1050	102,4291	16-05-25	37.046.137,68	1.306
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	101,5921	101,6117	16-05-25	4.576.798,32	133
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.358,8063	1.360,8971	16-05-25	162.929.904,82	2.769
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	199,1771	200,9708	16-05-25	39.186.393,34	2.041
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	203,9715	205,8129	16-05-25	9.358.287,33	2.218
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.390,4282	1.399,4942	16-05-25	387.935,75	312
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.337,4086	1.346,1030	16-05-25	69.631.835,45	2.709
BK MIXTO RENTA FIJA FI CL-R	ES0114793039	BANKINTER S.A.	105,8590	106,0960	16-05-25	127.999.977,18	3.654
BK MULTIESTRATEGIA FI CL-R	ES0114860036	BANKINTER S.A.	1.129,6615	1.131,2685	16-05-25	17.646.085,17	1.022
BK PREMIUM RF LARGO PLAZO CL-B	ES0158992000	BANKINTER S.A.	101,3755	101,5631	16-05-25	52.573.403,06	253
BK PREMIUM RF LARGO PLAZO CL-C	ES0158992018	BANKINTER S.A.	100,0000	100,0000	11-11-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-R	ES0158992026	BANKINTER S.A.	101,2237	101,4102	16-05-25	35.858.608,57	526
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,2127	11,2027	14-05-25	2.035.926,81	252
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6937	10,6961	15-05-25	1.297.445.858,83	38.606
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1984	8,2002	15-05-25	2.906.776.536,01	9.681
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	30,5455	30,6921	15-05-25	93.950.458,69	6.783
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,8468	30,1950	14-05-25	36.789.485,52	2.824
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,3026	14,4716	14-05-25	26.849.914,83	2.826
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	117,3894	117,6531	15-05-25	326.489.426,07	17.635
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	229,3194	230,4889	15-05-25	16.636.668,19	2.278
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	38,6330	38,8819	15-05-25	125.961.516,76	4.176
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	16,3140	16,3467	15-05-25	155.423.811,70	4.553
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,6663	10,5591	15-05-25	42.455.457,36	3.389
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	33,1494	33,2855	15-05-25	193.434.123,52	8.240
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	21,2159	21,3285	15-05-25	260.202.722,27	8.484
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.852,2516	1.862,1303	15-05-25	14.468.168,69	312
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	44,1320	44,0923	15-05-25	1.474.490.789,30	72.455
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4956	10,4989	15-05-25	2.096.278.411,12	51.865
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,2225	10,2238	15-05-25	875.313.019,37	25.694
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6872	10,6892	15-05-25	1.121.165.330,27	30.415
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4680	10,4685	15-05-25	629.848.321,51	17.161
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,5873	10,6055	15-05-25	250.534.914,10	9.015
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,6961	10,7142	15-05-25	630.924.008,48	14.400
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,4791	10,5119	15-05-25	208.495.300,95	4.013
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,5471	10,5804	15-05-25	5.559.708,92	50
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	11,0285	11,0370	15-05-25	16.192.965,24	239
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,5177	11,5168	15-05-25	231.072.785,52	4.843
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,2388	13,2621	15-05-25	450.148.445,13	9.413
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	16,0766	16,0725	14-05-25	229.657.703,60	3.781
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,1891	84,0666	15-05-25	41.315.690,35	2.440
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.897,6817	1.901,7936	15-05-25	122.934.183,00	2.946
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.970,1215	1.974,4194	15-05-25	971.632.655,71	33.128
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	190,5006	190,5479	15-05-25	16.256.161,19	843
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,2758	12,3037	15-05-25	30.916.453,71	929
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,9098	10,9191	15-05-25	63.295.415,85	640
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,6425	10,6371	14-05-25	1.025.811.996,72	32.384
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,2615	10,2560	14-05-25	465.926.893,72	14.978
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,3723	15,3512	14-05-25	152.281.598,26	6.589
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2294	7,2449	15-05-25	101.907.324,42	2.960
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,5948	11,5992	15-05-25	22.911.158,74	713
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,6547	10,6568	15-05-25	19.434.581,95	157
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,6094	10,6115	15-05-25	164.954.267,13	1.221
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1761	10,1773	14-05-25	12.513.965,94	792
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,6022	9,6014	14-05-25	16.819.983,68	880
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,9807	10,9912	15-05-25	297.441.171,10	13.138
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	139,6531	139,7727	15-05-25	757.242.418,97	28.219
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1102	10,1088	14-05-25	139.818.343,37	13.430

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*
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,9367	10,9087	14-05-25	17.689.506,01	1.669
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,2771	12,2740	14-05-25	30.055.145,84	107
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	13,9121	14,0225	15-05-25	463.768.187,75	30.922
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	130,2671	130,5631	15-05-25	22.549.924,94	94
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	13,1560	13,2629	15-05-25	135.995.657,58	6.586
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.494,5681	1.494,9522	15-05-25	1.639.542.382,66	34.042
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	961,3693	960,7547	14-05-25	1.505.603.730,47	52.795
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.008,2485	1.007,6274	14-05-25	12.597.389,60	140
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	30,3551	30,4555	15-05-25	688.534.973,50	29.717
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	32,1289	32,2361	15-05-25	75.563.292,88	33
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	45,0463	45,0078	15-05-25	1.147.354,53	25
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6538	7,6343	14-05-25	22.452.351,15	2.368
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,8964	10,9045	14-05-25	94.304.439,86	4.894
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,1440	10,1531	15-05-25	190.023.098,57	5.468
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,5040	14,5794	15-05-25	590.112.911,63	14.166
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,3972	12,4614	15-05-25	98.401.410,74	3.354
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,8657	11,9088	15-05-25	829.465.542,83	20.319
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6709	10,6687	14-05-25	111.839.541,20	7.571
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1334	11,1298	14-05-25	25.281.160,96	2.640
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,7101	10,7120	15-05-25	45.837.392,46	353
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,9023	10,8942	14-05-25	142.445.397,66	236
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,9430	11,9404	14-05-25	95.979.357,14	271
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,6235	11,6175	14-05-25	238.949.870,35	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	930,9207	931,1181	15-05-25	6.002.143.437,60	147.979
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1380	3,1401	14-05-25	34.385.732,25	2.753
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,9702	24,0832	15-05-25	130.686.647,70	6.305
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	38,8621	38,9910	15-05-25	240.550.316,58	7.776
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	44,7281	44,8787	15-05-25	417.285.984,67	31.538
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,4431	10,4410	14-05-25	1.360.878.888,64	68.339
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5185	10,5186	14-05-25	94.043.385,41	3.961
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0021	10,0035	14-05-25	1.967.104.327,93	68.345
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,7573	10,7563	14-05-25	65.306.257,46	3.961
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,2278	12,2374	14-05-25	81.015.635,16	3.961
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,2315	17,2479	14-05-25	1.629.888.569,41	68.345
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2381	11,2380	14-05-25	5.178.067.042,79	165.897
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,6106	15,6244	14-05-25	1.026.503.073,03	39.786
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,0508	14,0559	14-05-25	8.209.611.376,19	236.324
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,0475	12,0491	14-05-25	9.763.883,92	697
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2750	12,2805	16-05-25	7.623.698,21	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	287,8553	289,0412	16-05-25	1.576.119.356,37	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	97,8976	99,2530	16-05-25	187.248.156,87	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,2396	17,2493	16-05-25	19.253.577,37	100
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,1815	16,1857	16-05-25	63.365.332,05	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,4561	16,4627	16-05-25	33.072.489,74	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,4369	16,4434	16-05-25	522.945,80	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,4999	16,5065	16-05-25	5.883.000,61	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	16,0621	16,0800	16-05-25	40.354.582,42	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	16,0828	16,1008	16-05-25	10.785.641,39	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	16,1103	16,1283	16-05-25	3.886.360,29	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154018	CACEIS BANK SPAIN, S.A.	15,1381	15,1641	16-05-25	151.641,20	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLB	ES0114154000	CACEIS BANK SPAIN, S.A.	15,2911	15,3173	16-05-25	27.382.165,50	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,2971	16,3006	16-05-25	185.888.533,14	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,1427	16,1462	16-05-25	11.908.445,55	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	18,1339	18,1581	16-05-25	91.334.124,75	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,5980	16,6199	16-05-25	159.310,39	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	18,0661	18,0902	16-05-25	1.286.162,69	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	302,0206	302,7384	16-05-25	131.595.900,38	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	63,7845	63,9760	16-05-25	1.361.162.924,60	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,2311	13,3214	15-05-25	9.305.732,63	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,5957	12,6474	16-05-25	28.456.372,47	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	40,1105	40,2540	16-05-25	63.985.524,86	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,7204	11,7357	16-05-25	115.632.082,59	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,1482	20,2965	16-05-25	173.622.491,83	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,9001	13,9251	16-05-25	274.606.324,48	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,4564	17,4878	16-05-25	14.986.939,51	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	272,5474	273,7928	16-05-25	386.427.661,92	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.808,1536	1.811,1838	16-05-25	9.055.586,37	287
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.911,2332	1.914,4481	16-05-25	2.311.038,64	35
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	137,3675	137,3041	16-05-25	12.565.936,68	18
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,1581	133,0931	16-05-25	831.107,03	25
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	135,2148	135,1507	16-05-25	6.820.862,92	77
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6531	11,6586	16-05-25	78.604.728,90	3.018
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,7515	7,7653	15-05-25	18.933.357,70	208
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,4664	10,4848	15-05-25	144.058.415,83	819
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,0214	12,0426	15-05-25	81.883.043,27	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.	7,9334	7,9436	15-05-25	91.377.197,63	8.017
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2803	6,2859	15-05-25	24.508.215,78	1.188
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,7595	30,7859	15-05-25	320.670.221,61	30.493
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2473	6,2528	15-05-25	19.883.332,41	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	31,1589	31,1858	15-05-25	389.799.189,50	4.881
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,6244	31,6518	15-05-25	73.997.772,52	251
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	19,8093	19,8446	14-05-25	78.360.309,66	121
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,3997	14,4317	15-05-25	65.779.483,95	5.097
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	242,1555	242,7031	15-05-25	3.343.320,26	62
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	203,2356	203,6897	15-05-25	55.735.076,68	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.	10,0981	10,1920	15-05-25	6.935.536,26	92
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,6404	9,7296	15-05-25	86.367.006,26	9.049
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	11,2633	11,3680	15-05-25	1.108.040,05	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	15,2052	15,3463	15-05-25	42.602.752,37	576
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	16,1013	16,2508	15-05-25	14.481.323,96	49
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	13,2181	13,3409	15-05-25	9.982.535,56	80
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	11,7588	11,8678	15-05-25	46.875.281,34	2.386
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	12,8223	12,9412	15-05-25	20.432.342,89	67
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.	19,2673	19,3620	15-05-25	39.959.964,55	140
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	72,0557	72,4079	15-05-25	77.204.302,31	6.384
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	13,3944	13,4605	15-05-25	16.011.692,98	261
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	18,2111	18,3004	15-05-25	58.316.916,03	730
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	163,8980	164,6150	15-05-25	2.260.485,56	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.	11,7772	11,8282	15-05-25	58.074.285,63	5.550
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,3911	8,4380	15-05-25	28.986.739,36	2.632
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	9,3505	9,4029	15-05-25	20.386.697,89	251
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,9753	10,0313	15-05-25	2.378.052,22	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	8,3395	8,3865	15-05-25	1.072.720,58	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	30,4514	30,5420	14-05-25	37.881.123,03	447

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	33,5782	33,6787	14-05-25	4.768.814,86	11
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,3355	6,3345	15-05-25	46.624.419,81	228
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,4317	6,4314	15-05-25	7.051.914,27	32
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1864	6,1860	15-05-25	11.924.471,48	216
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,3098	6,3094	15-05-25	31.440.617,67	143
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	19,9398	19,9014	15-05-25	59.699.628,44	828
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	45,9054	45,8155	15-05-25	1.105.021.852,53	41.809
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,1967	6,1828	15-05-25	62.204.530,82	2.658
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,7881	7,7895	14-05-25	2.201.353,62	33
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,0806	7,0816	14-05-25	339.300.542,45	17.330
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,2524	7,2535	14-05-25	350.008.465,28	4.350
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,1882	9,1893	14-05-25	844.526.389,00	46.178
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,5326	9,5339	14-05-25	787.775.297,75	9.756
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,8458	9,8504	14-05-25	142.773.606,11	9.546
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,2141	10,2190	14-05-25	106.252.242,17	1.319
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,1912	10,1970	14-05-25	34.203.059,37	2.834
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,5734	10,5795	14-05-25	22.139.239,30	269
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,2595	6,2601	14-05-25	521,68	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,7300	7,7307	14-05-25	396.537.282,30	18.886
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,0199	8,0207	14-05-25	229.002.184,41	2.825
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.	7,8745	7,8748	14-05-25	8.570.659,71	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.	14,4757	14,4581	14-05-25	264.857.505,73	23.816
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,6194	15,6006	14-05-25	25.471.236,43	164
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4829	9,4760	15-05-25	21.432.957,01	1.477
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,6171	6,6124	15-05-25	63.885.554,96	1.154
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,3759	96,5511	15-05-25	3.030,75	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	165,2399	165,5375	15-05-25	20.311.915,01	1.332
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	156,3825	157,0627	15-05-25	3.250.139,21	20
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.708,3657	2.720,0590	15-05-25	53.332.026,89	3.833
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,8105	111,8154	14-05-25	15.118.785,18	946
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,6130	124,6190	14-05-25	53.771.132,80	3.309
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.	114,5364	114,5348	15-05-25	28.439.320,62	1.398
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,8600	113,8583	15-05-25	39.512.441,09	1.712
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.	103,4779	103,5144	15-05-25	80.501.270,62	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.	10,4797	10,4790	14-05-25	14.741.258,89	974
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6902	6,6896	14-05-25	28.512.065,41	836
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,1944	13,1993	14-05-25	8.391.449,45	419
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,6890	8,6921	14-05-25	25.966.869,91	705
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,5297	13,5348	14-05-25	69.287.492,78	100
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,1408	12,1488	14-05-25	40.124.411,94	49
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,0683	14,0775	14-05-25	55.895.678,88	745
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,7174	8,7230	14-05-25	27.595.684,89	743
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	11,0207	11,0216	15-05-25	7.676.459,51	317
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2402	6,2423	15-05-25	1.368.883.380,68	48.781
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4964	6,5064	15-05-25	19.441.572,94	310
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6606	7,6722	15-05-25	127.110.114,68	1.062
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7274	7,7392	15-05-25	19.257.166,48	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,1082	9,0764	15-05-25	453.365.570,57	339.893

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 R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7610	5,7801	15-05-25	7.453.626.165,72	356.289
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,4862	12,4912	15-05-25	8.315.451.707,37	339.833
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8371	5,8554	15-05-25	1.913.531.244,00	356.331
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,2461	6,2473	15-05-25	5.011.837.731,90	356.724
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0237	6,0318	15-05-25	6.047.080.597,65	356.420
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	11,6676	11,7468	15-05-25	470.254.263,04	230.802
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,6183	8,6756	15-05-25	1.891.930.088,57	339.753
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9794	5,9852	15-05-25	4.092.916.149,85	356.140
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,4211	7,4268	15-05-25	2.272.622.589,45	339.635
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6752	6,6754	14-05-25	57.181.366,94	2.702
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	110,1656	110,1000	14-05-25	548.872,22	14
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,3822	12,3746	14-05-25	250.153.238,34	14.165
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,4359	8,4369	15-05-25	1.275.862.003,61	6.445
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0860	8,0867	15-05-25	3.383.116.926,63	188.948
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,5307	8,5317	15-05-25	408.453.257,09	56
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,2124	8,2132	15-05-25	10.037.288.573,37	106.998
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,3255	8,3264	15-05-25	2.979.679.522,84	6.958
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,8312	8,8943	15-05-25	123.506.356,93	2.910
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	24,7799	24,9561	15-05-25	221.311.981,87	18.094
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,4914	9,5590	15-05-25	154.556.347,61	2.320
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,8907	9,9612	15-05-25	18.719.313,55	34
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,7367	14,6985	14-05-25	78.617.121,64	7.865
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,9866	7,9875	15-05-25	265.853,95	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,2023	6,2011	15-05-25	17.299.513,18	304
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0881	8,1149	15-05-25	21.311.408,25	1.400
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,8059	6,8011	15-05-25	4.383.837,62	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.	5,5221	5,5405	15-05-25	1.358,59	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.	8,3666	8,3774	15-05-25	26.244.007,59	511
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4648	6,4733	15-05-25	646.150,36	15
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4851	,4844	15-05-25	26.347.737,65	2.083
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,2451	7,2354	15-05-25	1.190.596,44	17
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3352	6,3364	15-05-25	1.603.173,68	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3056	6,3066	15-05-25	11.985.280,40	93
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,7384	6,7396	15-05-25	510,55	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3832	6,3934	15-05-25	7.158.219,32	390
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,3161	7,3278	15-05-25	6.742.497,17	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4189	6,4291	15-05-25	6.993.167,35	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2455	6,2555	15-05-25	11.529.343,15	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5819	7,5826	15-05-25	7.459.810,69	94
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,8693	7,8702	15-05-25	4.369.095,67	34
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5939	6,5947	20-02-25	171.563.403,23	6.984
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,2177	6,2187	03-10-24	138.679.159,59	7.236
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,2851	9,2998	15-05-25	119.081.387,15	3.135

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,6366	12,6124	14-05-25	228.113.047,58	18.739
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,1608	13,1358	14-05-25	175.424.932,21	2.828
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7318	5,7428	15-05-25	3.205.583,11	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5792	5,5899	15-05-25	4.372.425,93	331
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6223	5,6330	15-05-25	5.302.810,86	63
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6552	5,6660	15-05-25	10.827.550,70	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1796	6,1811	15-05-25	142.911.056,11	88.181
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,0353	7,0386	15-05-25	118.899.997,66	88.782
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,3363	8,3339	15-05-25	173.222.737,37	88.787
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3909	6,4063	15-05-25	143.113.564,76	186.415
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8982	5,9137	15-05-25	338.298.729,69	87.688
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9931	6,9586	15-05-25	283.824.902,81	88.768
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8929	5,8982	15-05-25	568.515.312,41	87.343
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6832	5,7079	15-05-25	421.712.522,06	87.735
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6505	5,6564	15-05-25	504.106.279,36	86.166
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,7775	9,8520	15-05-25	395.751.924,35	89.026
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,5838	8,5494	15-05-25	81.058.430,03	88.805
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	14,1251	14,1682	15-05-25	903.232.707,70	89.008
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.	10,1835	10,1762	15-05-25	25.531.983,96	888
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7747	6,7854	15-05-25	75.347.174,78	6.188
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.	5,9701	5,9646	14-05-25	411.410,32	110
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,5015	6,4957	14-05-25	67.276.750,61	25
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2980	6,2984	15-05-25	7.271.704,91	43
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2460	6,2464	15-05-25	942.436.219,65	24.847
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1826	6,1883	15-05-25	382.061.172,06	10.941
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	6,0224	6,0277	15-05-25	356.689.210,09	10.009
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,9419	6,9444	14-05-25	976.463,96	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,7670	6,7693	14-05-25	28.552.853,17	378
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,6793	6,6815	14-05-25	36.124.279,68	2.489
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,9727	6,9772	14-05-25	29.550,10	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,7915	6,7957	14-05-25	7.119.102,01	44
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,7053	6,7094	14-05-25	5.154.012,47	906
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	102,1303	102,1331	15-05-25	45.418.074,55	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.	156,3399	157,6429	15-05-25	4.299.802,80	60
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	169,7348	171,1463	15-05-25	16.071.868,13	28
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	551,3790	555,9514	15-05-25	89.065.438,00	5.209
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,5037	19,5824	14-05-25	9.571.769,67	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7947	7,8134	15-05-25	9.918.879,29	109
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0093	10,0331	15-05-25	93.357.022,70	4.040
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6481	7,6664	15-05-25	32.033.604,96	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	6,2470	6,2477	14-05-25	4.100.329,24	451
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6577	6,6586	14-05-25	8.822.759,79	698
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,5338	8,5258	14-05-25	20.807.676,86	1.502
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,2737	9,2645	14-05-25	6.948.110,69	721
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,0034	20,0771	14-05-25	39.029.646,37	1.651
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,6319	22,7158	14-05-25	7.712.664,81	721
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	109,1782	109,1780	14-05-25	33.037.684,98	619
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	18,1440	18,4741	14-05-25	16.368.573,38	1.234
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,0170	20,4144	14-05-25	17.957.902,81	1.301

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	140,2660	140,4940	14-05-25	219.118.899,33	8.722
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	153,8895	154,1434	14-05-25	43.807.524,65	2.208
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	921,6596	921,6783	14-05-25	454.288.296,66	7.892
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	939,7120	939,7383	14-05-25	4.698.666,75	8
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	108,8448	108,7844	14-05-25	20.222.453,93	1.222
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	116,7626	116,7006	14-05-25	13.776.338,81	1.760
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,1037	11,1116	14-05-25	106.177.054,72	4.079
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,2275	12,2364	14-05-25	31.346.212,95	2.832
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	14,2966	14,3713	14-05-25	19.197.503,92	1.129
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	15,7018	15,7915	14-05-25	152.686,71	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	719,0895	718,6534	14-05-25	126.078.078,50	3.411
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	749,0871	748,6441	14-05-25	57.695.597,04	2.776
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8997	7,8926	14-05-25	45.331.540,94	2.282
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,2632	8,2560	14-05-25	3.615.615,69	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	108,6783	108,6819	14-05-25	31.216.882,22	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	113,4018	113,4039	14-05-25	32.267.274,38	1.302
CIMS 2026, FI	ES0125587008	BANKOA	109,3250	109,3224	14-05-25	44.384.558,12	888
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9941	12,9843	14-05-25	76.396.446,91	3.720
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,8477	13,8376	14-05-25	32.393.722,10	1.762
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,3097	6,3100	23-04-25	97.649.644,73	2.676
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0685	6,0694	15-05-25	1.004.668.291,69	23.920
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,7750	10,7810	15-05-25	7.956.318,17	4.516
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,7422	10,7481	15-05-25	121.837.267,19	4.587
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1005	6,1219	15-05-25	121.034.338,67	9.984
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1828	9,2212	15-05-25	82.280.740,53	5.149
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3732	7,3946	15-05-25	43.412.407,44	4.108
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9148	7,9325	15-05-25	1.021.172.680,66	23.104
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2314	6,2317	15-05-25	20.060.501,17	932
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,8552	10,7970	15-05-25	5.103.667,47	440
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,7107	11,7442	15-05-25	45.605.454,76	3.877
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,2983	17,3538	15-05-25	12.330.999,47	1.119
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	17,5241	17,5810	15-05-25	13.067.959,55	5.701
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	25,5172	25,6994	15-05-25	10.452.972,60	784
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,5074	10,5749	15-05-25	40.797.576,44	2.650
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,6444	10,7132	15-05-25	11.306.455,95	5.701
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	11,3304	11,3309	15-05-25	34.120.148,94	1.667
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,1316	8,1344	15-05-25	6.873.223,65	5.701
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2533	6,2561	15-05-25	92.322.304,69	2.689
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3813	6,3843	15-05-25	225.601.992,80	6.260
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3866	6,3889	15-05-25	51.048.755,36	1.268
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3783	6,3831	15-05-25	205.385.472,77	5.874
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	6,0828	6,0897	15-05-25	213.609.353,91	5.006
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2710	6,2818	15-05-25	119.062.127,68	3.617
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1995	6,2126	15-05-25	100.644.174,16	2.618
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,0769	6,0871	15-05-25	340.602.651,86	7.927
LABORAL KUTXA HORIZONTE 2028 5, FI	ES0181134000	CAJA LABORAL POPULAR COOP.CTO	5,9982	5,9982	15-05-25	15.156.954,70	420
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,9758	6,9814	15-05-25	102.195.467,20	3.364
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0603	6,0749	15-05-25	213.445.587,63	5.397
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	8,0724	8,0943	15-05-25	128.670.777,01	10.291
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,1076	9,0881	15-05-25	3.070.490,66	5.701
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,9905	8,9709	15-05-25	2.724.912,69	374
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1774	6,1786	15-05-25	49.145.617,07	2.412
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,7224	11,7361	15-05-25	211.961.895,25	6.666
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7996	9,8014	15-05-25	25.507.906,62	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2632	6,2635	15-05-25	6.504.563,07	205
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2407	6,2623	15-05-25	29.091.812,30	5.701
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,3579	12,3706	15-05-25	241.425.044,22	7.549
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6983	7,6990	15-05-25	35.681.569,33	1.486
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1431	9,1434	15-05-25	26.761.842,26	1.263

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,7824	12,7946	15-05-25	23.724.825,19	1.056
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,1414	11,1626	15-05-25	12.557.464,00	572
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2523	6,2564	15-05-25	14.772.494,50	5.701
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1425	6,1523	15-05-25	22.222.073,43	5.701
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3657	7,3881	15-05-25	374.587.796,50	8.322
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,9456	7,9670	15-05-25	271.941.003,24	5.300
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.355,6335	2.357,3976	16-05-25	363.743.299,45	3.568
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	3.317,5449	3.321,4691	16-05-25	246.064.931,01	1.580
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,2058	1,2091	16-05-25	8.855.290,62	257
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,2238	1,2273	16-05-25	16.274.719,56	334
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9356	,9382	16-05-25	6.989.221,67	138
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0448	1,0449	16-05-25	61.293.106,76	594
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0408	1,0409	16-05-25	2.006.381,71	139
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0469	1,0470	16-05-25	26.252.045,03	30
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0627	1,0628	16-05-25	19.281.388,91	197
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	16,0166	16,0431	16-05-25	49.652.640,75	1.312
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,5349	16,5626	16-05-25	497.262,28	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3163	1,3172	16-05-25	52.726.795,42	581
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0882	1,0887	16-05-25	10.854.864,56	57
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0928	1,0934	16-05-25	5.773.290,48	279
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0939	1,0944	16-05-25	16.228.382,16	26
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.351,6601	1.351,9021	16-05-25	87.759.440,82	888
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.354,6395	1.354,8835	16-05-25	11.004.016,24	350
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.973,7047	1.975,9465	16-05-25	79.207.724,20	927
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	2.010,4478	2.012,7451	16-05-25	17.720.817,91	388
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0944	9,1113	15-05-25	2.126.717,47	72
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,3290	9,3464	15-05-25	12.421.616,71	324
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	89,4789	90,1604	16-05-25	6.358.879,39	234
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	95,1079	95,8344	16-05-25	862.179,01	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5312	1,5375	15-05-25	17.644.830,98	686
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5814	1,5876	15-05-25	15.300.283,33	412
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0757	1,0822	15-05-25	3.247.568,27	75
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,1051	1,1118	15-05-25	4.183.510,53	261
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	,9805	,9875	15-05-25	5.931.232,45	201
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0080	1,0151	15-05-25	1.381.960,77	57
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	144,4697	145,8133	16-05-25	2.438.478,89	172
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	125,6858	126,8554	16-05-25	18.068.831,87	606
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	124,5908	125,7488	16-05-25	2.752.520,98	91
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	173,3435	174,9543	16-05-25	1.503.277,31	166
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	170,1090	172,0418	16-05-25	3.739.136,32	222
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	140,0095	141,6022	16-05-25	44.929.309,48	1.167
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	165,3175	167,1935	16-05-25	6.684.610,53	130
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	195,4402	197,6553	16-05-25	4.356.732,60	283
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	157,7083	157,6477	16-05-25	91.518.920,31	1.487
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	131,9227	131,8739	16-05-25	506.586.362,52	4.896
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	137,0244	136,9699	16-05-25	92.723.864,99	868
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	211,6528	211,5657	16-05-25	69.541.436,23	2.051
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	120,0977	120,2629	16-05-25	65.770.255,41	1.199
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	159,2656	159,6521	16-05-25	81.777.113,36	1.739
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	133,9772	134,3042	16-05-25	757.316.955,11	7.962
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	143,1826	143,5282	16-05-25	41.600.703,89	958
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	209,6427	210,1457	16-05-25	57.601.892,07	2.170
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.	13,3884	13,4661	16-05-25	23.397.896,42	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3607	11,3834	15-05-25	258.910.727,95	6.995
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7846	11,8082	15-05-25	16.307.610,87	21
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3915	6,3925	16-05-25	340.398.108,47	3.776
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4816	10,4832	16-05-25	6.284.559,38	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,8506	15,8992	15-05-25	173.858.081,12	2.935
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,8493	16,9012	15-05-25	137.168.733,85	31
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,5952	12,6284	15-05-25	400.908.080,95	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.	11,2488	11,2490	16-05-25	963.247,96	92

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*
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,8303	7,8419	15-05-25	120.794.288,94	140
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	1,0196	1,0209	16-05-25	3.408.152,56	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,1000	13,1966	16-05-25	27.716.884,28	38
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	31,1562	31,3858	16-05-25	293.518.156,60	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,2863	19,4281	16-05-25	2.080.499,61	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,6890	12,4565	16-05-25	9.375.747,11	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,6570	11,4711	16-05-25	1.127.359,49	8
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	14,1634	14,1746	16-05-25	65.113.393,72	569
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,5821	12,5926	16-05-25	187.347.250,16	659
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	12,2053	11,9413	16-05-25	25.165.897,34	21
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	18,7218	18,7478	16-05-25	174.720.912,24	787
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	14,1481	14,1690	16-05-25	201.892.059,33	828
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,6351	13,3884	16-05-25	348.274,18	7
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	277,4915	277,5788	16-05-25	320.144.977,27	1.761
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	114,9692	115,0062	16-05-25	968.881.232,82	1.327
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	15,0046	15,0934	16-05-25	9.657.226,37	121
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	21,4475	21,5151	16-05-25	7.200.745,04	106
AGAVE	ES0106136007	BANKINTER S.A.	13,3595	13,3855	16-05-25	48.638.264,39	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.	12,8428	12,9059	16-05-25	9.474.028,99	168
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	13,0575	13,1218	16-05-25	9.804.839,96	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	12,1305	12,1481	15-05-25	34.759.790,11	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,6312	25,6881	15-05-25	31.499.206,96	227
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	21,0128	21,0848	16-05-25	92.253.238,25	335
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	23,2469	23,3270	16-05-25	9.905.683,66	179
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,8342	13,8396	16-05-25	16.492.906,41	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	18,6110	18,7207	16-05-25	10.289.800,16	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.	12,4449	12,5261	16-05-25	6.461.587,29	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	19,8313	20,6287	16-05-25	5.366.484,46	40
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,5210	12,5596	16-05-25	3.003.185,81	104
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	15,4756	15,5621	16-05-25	1.790.467,98	109
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	16,1110	16,1563	16-05-25	6.752.009,00	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	34,4161	34,5854	16-05-25	24.901.610,78	163
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	14,9582	15,0138	16-05-25	27.855.859,14	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	15,5628	15,6358	16-05-25	15.277.347,68	107
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,2937	28,3166	16-05-25	317.532.840,16	974
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,9027	27,9250	16-05-25	104.755.663,46	1.358
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2667	2,2742	15-05-25	102.445.348,62	297
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1942	2,2014	15-05-25	71.450.063,71	528
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,3048	10,3065	16-05-25	49.913.894,34	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,5477	10,5510	16-05-25	10.552.470,87	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2217	11,2238	16-05-25	21.360.730,10	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,2339	11,2361	16-05-25	146.743.058,87	800
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,1558	11,1579	16-05-25	33.722.988,07	388
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,5227	10,5241	16-05-25	14.348.473,47	53
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,5147	10,5161	16-05-25	6.954.321,28	51
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,1962	11,2045	16-05-25	47.549.959,73	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,1784	11,1866	16-05-25	15.301.839,90	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,3782	24,5097	16-05-25	35.448.178,71	176
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,9212	21,0230	16-05-25	89.728.303,07	406
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,2470	20,3448	16-05-25	21.223.386,65	314
TABOR	ES0179632007	BANKINTER S.A.	10,7005	10,7095	15-05-25	20.837.527,38	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							

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FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	24,0400	24,0559	16-05-25	91.134.086,20	252
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,8307	8,8387	16-05-25	64.984.995,64	200
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	101,4657	102,3827	16-05-25	226.606.416,26	471
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,6848	13,8002	16-05-25	72.714.295,94	159
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	10,3094	10,3337	16-05-25	82.415.741,45	227
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,3247	11,3635	16-05-25	125.077.712,89	476
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,2218	18,3340	16-05-25	262.250.255,65	525
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,3604	11,3886	16-05-25	184.250.013,18	147
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,8044	11,8452	16-05-25	80.592.236,98	90
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,8973	12,9052	16-05-25	123.222.385,29	2.114
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	13,0352	13,0433	16-05-25	52.023,86	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	13,1309	13,1391	16-05-25	71.709.108,85	82
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,8058	10,8158	16-05-25	68.979.022,41	66
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,4876	13,5352	16-05-25	20.359.433,79	50
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,7715	11,7735	16-05-25	88.390.671,88	90
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	12,1446	12,1985	16-05-25	89.698.535,38	96
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	1.001,8507	1.001,9042	16-05-25	914.677.818,05	2.653
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	18,1182	18,1424	16-05-25	10.471.666,43	136
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	23,0649	23,0679	16-05-25	375.281.477,19	3.372
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,6333	11,6347	16-05-25	138.733.422,71	2.193
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,6638	10,6652	15-05-25	50.429.947,37	465
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,5482	14,5502	15-05-25	187.974.895,95	166
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	18,1165	18,1500	16-05-25	301.839.057,34	2.817
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,4039	22,4247	15-05-25	158.622.496,44	1.313
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,9744	22,9960	15-05-25	42.935.566,18	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,8097	22,8310	15-05-25	599.815.598,27	2.250
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	23,2184	23,2402	15-05-25	69.522.816,45	57
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,9810	8,9875	16-05-25	33.227.361,80	449
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,1478	9,1545	16-05-25	699.075.294,52	1.574
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,9573	16,9741	16-05-25	244.411.892,20	2.049
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,4771	11,4853	16-05-25	13.107.424,22	225
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,9962	12,0050	16-05-25	413.955.706,01	1.153
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	14,5599	14,6150	16-05-25	19.541.411,28	232
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	14,4361	14,4908	16-05-25	869,45	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	22,4134	22,4290	16-05-25	23.653.638,50	353
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	34,5036	34,7886	16-05-25	313.542.385,74	2.779
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	31,3667	31,5440	15-05-25	237.212.327,36	2.638
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,5294	10,5396	16-05-25	2.103.799,16	18
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,7893	9,7881	15-05-25	11.592.827,95	23
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,5280	10,5242	15-05-25	7.027.264,79	20
CINVEST II/GESTION FLEXIBLE SOLIDARIO	ES0118831074	BANCO INVERSIS NET	9,8451	9,8568	15-05-25	108.578,66	2
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET	9,5579	9,5647	15-05-25	283.099,53	3
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	14,4633	14,5141	16-05-25	10.611.292,84	788
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	11,2776	11,2990	16-05-25	1.828.137,77	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,5745	10,7087	16-05-25	1.579.191,23	86
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,7292	9,8094	16-05-25	1.071.776,00	9
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,6389	10,6999	16-05-25	1.916.264,13	22
CINVEST/FUTURE MUNDI CLASE A	ES0174115115	BANCO INVERSIS NET	10,2168	10,2214	16-05-25	627.574,72	34
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,1868	13,2310	16-05-25	8.831.277,11	44
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	12,6132	12,6213	16-05-25	2.615.445,15	102
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9663	9,9870	16-05-25	2.037.373,84	14
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,5183	13,6888	16-05-25	2.573.465,21	171
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,6503	14,8349	16-05-25	10.943.701,05	997
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,1661	29,2911	16-05-25	5.713.296,08	161
CREAND ACCIONES/ CLASE C	ES0178220002	BANCO INVERSIS NET					
CREAND ACCIONES/ CLASE I	ES0178220010	BANCO INVERSIS NET					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,5901	9,5924	16-05-25	2.518.261,76	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,0148	10,0891	16-05-25	4.090.096,20	242
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,1296	10,2049	16-05-25	3.544.692,71	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,7936	9,8661	16-05-25	743.148,39	18
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,9744	11,0053	15-05-25	23.428.158,74	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,7192	13,7681	16-05-25	27.217.992,12	105
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,6892	12,7061	16-05-25	33.927.595,19	140
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,6665	12,6833	16-05-25	9.217.420,48	241
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,4594	10,4731	16-05-25	2.536.212,23	19
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1720	10,1744	16-05-25	6.882.687,61	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.655,4422	1.663,4408	16-05-25	5.256.601,48	332
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,2779	9,3531	15-05-25	2.071.540,42	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,6855	10,7019	15-05-25	20.952.500,68	111
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,3391	15,3981	16-05-25	5.636.384,63	696
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,6987	162,0645	16-05-25	14.834.190,75	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	98,8608	99,0089	14-05-25	34.774.590,52	145
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	141,1617	142,2764	16-05-25	38.757.165,06	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,4752	12,5435	16-05-25	2.270.604,85	858
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,6071	10,6078	16-05-25	13.351.266,62	4.421
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	768,4019	768,5649	16-05-25	113.720.553,76	334
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,6155	11,7230	16-05-25	3.469.468,13	124
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,3805	12,4954	16-05-25	645.772,05	15
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	759,9738	760,1287	16-05-25	263.583.232,67	4.103
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,7861	24,8235	16-05-25	4.750.205,82	324
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,3850	28,4147	16-05-25	2.634.512,95	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	26,7628	26,7905	16-05-25	5.934.202,30	219
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,1791	12,1825	16-05-25	8.862.019,65	181
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,9915	10,9947	16-05-25	13.540.589,44	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,3354	11,3385	16-05-25	1.484.513,99	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	28,5806	28,5912	16-05-25	6.297.321,56	423
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9080	9,9057	16-05-25	39.444,64	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6998	10,7005	16-05-25	6.676.300,03	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	66,3061	66,7329	16-05-25	10.797.632,03	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	16-05-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,8969	12,9505	16-05-25	4.469.362,21	146
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	507,0439	509,1793	16-05-25	21.850.901,94	1.762
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	517,8891	520,0773	16-05-25	8.767.731,13	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	302,8368	302,8527	16-05-25	21.395.729,86	771
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	318,5977	318,6145	16-05-25	26.494.355,11	889
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	309,7803	309,9058	16-05-25	59.045.338,26	1.809
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	319,4270	320,5537	16-05-25	29.691.736,82	904
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	317,7318	317,9107	16-05-25	63.695.640,18	1.560
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	298,9708	299,1216	16-05-25	59.912.636,52	1.706
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	312,1331	312,1934	16-05-25	41.587.347,21	1.108
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.622,1701	7.624,3842	16-05-25	536.790,29	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.432,6596	7.434,7373	16-05-25	209.272.419,48	1.651
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	335,0880	336,3000	16-05-25	25.877.212,64	797
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	525,6334	526,1665	16-05-25	182.757.142,66	4.032
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	552,1449	552,7169	16-05-25	7.713.456,05	1.781
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	315,5500	315,7269	16-05-25	376.734.218,84	10.440
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	679,4398	679,5061	16-05-25	3.895.236,70	13
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	664,6651	664,7212	16-05-25	1.507.927.395,69	31.036
RURAL EMERGENTES RENTA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	904,2928	903,3337	15-05-25	15.879.297,96	4.138

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*
VARIABLE/CARTERA							
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	809,5471	808,6485	15-05-25	7.734.853,73	954
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.117,9975	1.127,5197	16-05-25	7.736.925,56	1.329
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.075,7018	1.084,8102	16-05-25	34.422.030,27	2.025
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	918,0257	920,0564	16-05-25	25.916.597,12	3.234
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	821,7622	823,5393	16-05-25	47.723.508,27	2.678
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	325,9813	325,9986	16-05-25	20.243.452,27	648
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	639,8542	641,0993	15-05-25	13.334.173,41	1.063
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	713,6401	715,0633	15-05-25	8.246.840,29	1.578
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	309,5148	309,6051	16-05-25	69.424.845,16	1.968
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	301,8004	301,8409	16-05-25	26.651.497,76	993
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	327,6113	327,8149	16-05-25	17.720.872,59	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	313,6884	313,7145	16-05-25	64.373.108,26	2.161
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,6030	338,6725	27-01-25	17.809.599,95	673
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	318,4094	318,4284	29-10-24	12.512.858,39	223
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	298,4126	298,7798	16-05-25	13.665.816,07	374
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	301,8471	302,0333	16-05-25	12.895.325,19	253
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	313,1288	313,1488	16-05-25	102.036.861,44	2.143
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	310,3297	310,4381	16-05-25	113.520.306,85	2.634
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	312,0976	312,2222	16-05-25	114.601.311,31	2.645
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	356,9514	357,3994	16-05-25	591.012,65	161
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	339,7780	340,1892	16-05-25	3.563.906,76	308
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	311,8995	312,0818	16-05-25	174.687.963,14	3.374
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	816,1346	816,9944	16-05-25	397.933.296,52	16.192
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	907,1129	907,6577	16-05-25	369.276.561,13	15.407
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	871,7983	873,0288	16-05-25	437.878.545,44	14.795
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.017,9791	1.020,0275	16-05-25	671.474.653,70	22.420
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.580,8753	1.585,5296	16-05-25	287.710.179,98	10.576
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	375,5027	375,7564	15-05-25	63.636,83	6
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	350,1428	350,7776	16-05-25	28.694.254,73	930
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	303,8464	303,8716	16-05-25	398.130.856,09	8.999
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	312,6401	312,6561	23-04-25	102.638.529,43	2.482
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	305,7893	305,8055	16-05-25	331.772.240,29	8.316
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.307,1237	1.307,4819	16-05-25	26.420.645,32	3.609
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.262,7122	1.263,0389	16-05-25	385.938.221,67	14.321
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	927,1418	928,7408	16-05-25	1.484.421,01	4
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	860,5950	862,0497	16-05-25	63.491.217,16	1.868
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.246,7162	1.248,0433	16-05-25	410.697.520,66	12.081
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.326,0973	1.327,5453	16-05-25	34.669.411,89	2.908
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	580,3885	581,3551	16-05-25	37.993.399,51	1.485
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.324,5557	1.332,0995	16-05-25	40.092.360,37	2.830
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.185,7318	1.192,4262	16-05-25	210.298.606,09	9.792
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	307,1582	307,1658	16-05-25	59.383.304,67	1.755
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	308,5546	308,5733	16-05-25	22.488.160,21	729
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	993,9754	1.001,3689	16-05-25	634.090,76	162
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	889,7558	896,3299	16-05-25	34.874.647,33	1.726
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	326,9150	327,3542	15-05-25	3.331.160,45	363
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.397,4032	1.406,3659	16-05-25	6.236.926,08	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.250,9442	1.258,9055	16-05-25	337.792.585,99	21.619
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	304,4780	304,4907	16-05-25	134.802.085,18	2.905
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	304,3133	304,4351	16-05-25	83.753.096,92	1.744
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	304,3829	304,5586	16-05-25	205.774.889,60	3.827
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,7709	13,8111	16-05-25	16.016.946,24	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,8697	4,8827	16-05-25	5.463.679,46	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	20,0819	20,1234	16-05-25	24.746.550,67	251
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,9257	19,9681	16-05-25	2.069.549,16	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6336	7,6695	16-05-25	3.072.250,88	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,1824	14,2199	16-05-25	72.550.371,98	162
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0273	1,0291	16-05-25	9.131.308,20	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,3607	25,4190	16-05-25	7.803.972,84	99
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	34,0784	34,2059	16-05-25	5.297.414,54	160
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	34,2058	34,3343	16-05-25	2.872.538,11	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9001	,9158	16-05-25	3.530.076,11	190
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0746	9,0782	16-05-25	2.299.093,07	115

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 IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,1247	24,1886	16-05-25	11.143.050,24	180
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1605	1,1616	15-05-25	20.314.447,83	106
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,2521	13,2592	15-05-25	22.085.079,86	233
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,8942	,8939	15-05-25	306.134,17	36
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1449	1,1435	15-05-25	2.886.237,90	22
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	1,0102	1,0053	15-05-25	2.044.719,93	24
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0388	1,0357	15-05-25	3.401.120,81	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0790	1,0796	15-05-25	106.040,13	26
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0958	1,0965	15-05-25	2.730.899,16	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	21,0227	21,1151	16-05-25	29.556.599,18	282
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	21,0934	21,1865	16-05-25	857.592,66	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,9478	22,0787	16-05-25	43.301.522,51	1.413
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,3917	12,4237	16-05-25	7.281.454,98	216
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	127,7959	128,5750	16-05-25	5.384.737,48	180
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	49,4893	49,9349	16-05-25	32.217.126,08	1.313
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,5531	18,6519	16-05-25	15.489.113,56	979
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,2637	17,3276	16-05-25	9.653.434,28	851
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,8545	11,8596	16-05-25	9.713.369,46	963
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,5633	16,6155	16-05-25	11.315.492,27	518
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0966	1,1042	15-05-25	8.080.422,98	28
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9801	,9837	15-05-25	594.198,86	23
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0126	1,0154	15-05-25	3.932.197,37	16
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0133	1,0132	15-05-25	14.355.872,19	21
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9150	,9174	16-05-25	4.005.300,19	141
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3787	1,3772	16-05-25	212.890,06	98
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0701	1,0692	16-05-25	7.596.088,66	111
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0397	1,0425	16-05-25	6.570.781,52	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	2.621,7010	2.621,7976	18-05-25	324.324.957,62	468
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.122,4137	2.122,3971	18-05-25	24.090.924,57	211
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1021	12,0963	14-05-25	41.520.036,92	344
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5825	10,5800	14-05-25	50.579.676,16	394
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,9390	12,9283	14-05-25	17.479.964,37	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,9005	13,8757	14-05-25	25.747.319,88	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.	16,9654	17,0426	15-05-25	37.764.511,20	1.536
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	37,0903	37,2470	15-05-25	4.384.344,34	107
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,8567	14,8742	15-05-25	22.552.418,63	447
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	33,8589	33,8480	15-05-25	81.944.821,42	1.025
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	15,2574	15,2911	15-05-25	780.447,69	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,3304	12,3462	15-05-25	15.894.926,85	111
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3052	6,3128	15-05-25	7.310.002,92	97
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,6824	23,8557	15-05-25	7.944.815,34	445
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	129,8459	130,7419	15-05-25	10.317.243,99	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	121,7791	122,6170	15-05-25	471.663,29	95
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,6472	14,6131	15-05-25	49.085.720,19	2.630
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	17,2796	17,2401	15-05-25	30.861.993,55	385
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,0340	15,9970	15-05-25	1.379.556,55	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,9221	9,9013	15-05-25	2.765.631,18	182
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,2131	10,1919	15-05-25	2.856.131,26	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.	15,1638	15,3332	15-05-25	35.769.165,32	1.196
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	16,1754	16,3565	15-05-25	4.569.443,60	364
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	15,8969	16,0748	15-05-25	300.436,96	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	229,3423	229,3000	15-05-25	11.648.953,25	988
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	6,4245	6,4406	15-05-25	25.991.247,76	1.201
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,6017	19,6020	15-05-25	39.773.369,96	1.712
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	14,4472	14,4521	15-05-25	2.874.371,55	233
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	15,2736	15,2794	15-05-25	17.860.272,14	6

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO 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.	14,8731	14,8785	15-05-25	5.114.569,82	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,9495	11,9719	15-05-25	9.734.110,89	699
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	110,1994	110,3117	15-05-25	21.645.908,30	975
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	119,2435	119,3698	15-05-25	1.584.934,37	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	115,5288	115,6494	15-05-25	1.194.377,47	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.	28,7212	28,9325	15-05-25	736.591,14	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,2171	22,2509	15-05-25	15.713.509,50	369
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,9240	10,9406	15-05-25	102.485.012,56	2.348
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,3131	11,3306	15-05-25	25.535.022,65	438
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	119,7683	119,9050	15-05-25	21.967.476,97	622
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,0523	102,1689	15-05-25	309.415,52	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	179,7609	180,2826	15-05-25	47.979.149,76	1.172
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	141,5300	141,9407	15-05-25	9.927.988,68	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,5644	15,5893	15-05-25	32.761.773,81	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.	9,1175	9,1251	15-05-25	689.201,09	100
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,6018	9,6102	15-05-25	3.388.719,96	1
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	9,4047	9,4129	15-05-25	626.804,87	2
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	94,3200	94,9031	15-05-25	7.140.938,69	631
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	96,4172	97,0165	15-05-25	4.023.503,42	10
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	96,3285	96,9271	15-05-25	1.078.844,84	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.	12,6082	12,6567	15-05-25	8.507.298,45	608
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.	14,7646	14,7932	15-05-25	516.619,34	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.	10,7257	10,7403	15-05-25	12.794.736,05	395
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	110,3003	110,0030	15-05-25	6.220.117,04	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.	149,0678	149,5519	16-05-25	11.229.069,74	662
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	174,0086	175,0449	16-05-25	155.557.240,75	5.272
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,3281	7,3306	16-05-25	464.518.959,06	15.110
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,9933	6,9885	15-05-25	5.167.489,56	419
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,6209	6,6398	16-05-25	6.751.388,15	856
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4897	6,5081	16-05-25	96.493.457,59	4.699
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.	5,9942	5,9955	16-05-25	465.216.773,22	11.591
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0644	6,0658	16-05-25	463.092.273,34	16.430
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0623	6,0636	16-05-25	338.606.568,52	1.342
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,3275	8,3301	16-05-25	224.685.046,35	12.401
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,3235	8,3261	16-05-25	213.167.739,72	917
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1997	8,2021	16-05-25	321.601.555,64	8.952
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	6,1405	6,1451	16-05-25	29.207.716,51	864
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4530	6,4591	15-05-25	16.387.539,20	165
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	10,1311	10,1996	16-05-25	109.063.775,08	5.621
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,9456	11,0199	16-05-25	233.512.096,88	7.512
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1432	6,1440	16-05-25	46.654.633,74	1.517
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,4169	27,7443	16-05-25	13.291.323,23	1.182
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,2552	32,6413	16-05-25	9.360.581,68	870
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,4882	10,5622	16-05-25	210.424.224,54	13.045
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,1587	16,2323	16-05-25	13.958.804,45	1.575
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,3736	18,4578	16-05-25	21.908.789,68	15
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2745	6,2759	16-05-25	991.146.373,86	17.388

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 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2716	6,2731	16-05-25	364.083.658,40	1.456
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2063	6,2077	16-05-25	542.423.395,09	16.298
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,3179	6,3220	16-05-25	445.164.853,31	11.059
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3705	6,3746	16-05-25	905.298.992,07	17.863
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3683	6,3725	16-05-25	555.207.955,03	1.905
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3745	6,3772	16-05-25	94.409.382,06	513
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,8110	5,8185	16-05-25	242.935.671,33	13.227
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,7181	5,7254	16-05-25	17.634.416,64	690
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	6,0547	6,0608	16-05-25	583.367.452,04	18.098
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,4904	6,5045	15-05-25	18.124.489,36	18
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,3452	6,3588	15-05-25	17.046.769,52	180
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.	6,4255	6,4252	16-05-25	12.213.852,57	404
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,3067	6,3085	16-05-25	22.812.312,22	702
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,2337	6,2355	16-05-25	42.015.855,21	1.496
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1898	6,1909	16-05-25	68.136.272,86	2.450
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0692	6,0703	16-05-25	31.577.687,98	1.233
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,9288	5,9313	16-05-25	23.508.333,92	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.	7,4835	7,4861	16-05-25	534.122.071,06	21.701
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA AHORRO RF CLASE C, FI	ES0146791027	CECABANK, S.A.	7,3373	7,3399	16-05-25	80.738.405,16	376
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	11,7465	11,7584	15-05-25	139.613.327,43	6.571
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,4236	12,4364	15-05-25	121.736,82	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.	35,8521	36,1281	16-05-25	53.906.124,21	2.708
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,3214	8,3600	16-05-25	29.749.207,89	2.210
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,8017	8,8428	16-05-25	41.626.677,31	13
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,6757	17,7855	16-05-25	63.743.122,16	3.200
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,8960	19,0140	16-05-25	442.876.061,52	20.153
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	23,3086	23,5207	16-05-25	102.646.886,56	4.969
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	29,3696	29,6376	16-05-25	261.631.212,51	7.449
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	37,8838	38,1761	16-05-25	3.496,17	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,3820	7,3770	15-05-25	33.259,54	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.	11,2770	11,3569	16-05-25	237.764.201,53	9.850
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.	7,0807	7,0805	16-05-25	54.871.928,23	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.	12,6888	12,7054	15-05-25	110.724.835,57	5.002
IBERCAJA CARTERA CONSERVADORA, CLASE C,	ES0147192001	CECABANK, S.A.	12,6937	12,7105	15-05-25	3.443.126,00	17
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.	6,4170	6,4174	16-05-25	303.955.232,59	1.518
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,4118	6,4120	16-05-25	274.362.607,56	1.377
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9717	7,9825	16-05-25	672.696.017,96	28
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3818	7,3916	16-05-25	658.547.880,28	25.117
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3596	6,3602	16-05-25	713.322.341,89	18.496
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3745	6,3751	16-05-25	205.402.717,75	973
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,3232	6,3237	16-05-25	728.298.367,80	18.195
IBERCAJA DEUDA PUBLICA ENERO 2026 CL	ES0144259019	CECABANK, S.A.	6,3373	6,3379	16-05-25	241.037.054,36	1.164

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*
C							
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2697	6,2832	16-05-25	51.475.076,88	1.454
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,6843	7,7013	16-05-25	14.749.265,01	809
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3538	8,3724	16-05-25	121.619.901,32	12.072
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	15,0327	14,9357	15-05-25	27.866.234,76	2.444
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,0578	15,9547	15-05-25	139.805.080,61	7.948
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3497	6,3511	16-05-25	607.201.550,86	14.613
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3753	6,3767	16-05-25	202.677.465,73	987
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,4082	6,4107	16-05-25	119.245.948,92	606
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.	6,3829	6,3854	16-05-25	479.144.231,54	13.491
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3745	6,3752	16-05-25	1.075.166.432,94	27.094
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3928	6,3935	16-05-25	338.658.109,53	1.656
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.	8,4538	8,4918	15-05-25	10.205.938,46	565
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	9,0264	9,0671	15-05-25	8.722,83	4
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,7002	5,7375	16-05-25	13.293.636,16	1.105
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	8,0558	8,1088	16-05-25	2.376,36	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.	6,4630	6,4708	16-05-25	10.036.592,90	378
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5237	6,5334	15-05-25	1.137.206.873,83	26.745
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.	7,4702	7,4708	16-05-25	765.573.598,83	20.454
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,6182	7,6179	16-05-25	50.553.937,48	2.208
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,6072	10,6538	15-05-25	377.740.876,33	18.201
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7986	9,8413	15-05-25	104.558.953,09	7.131
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3773	7,3821	16-05-25	11.228.398,38	650
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,9168	7,9221	16-05-25	153.105.624,06	5.763
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,0334	11,0490	16-05-25	77.251.295,67	4.427
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3365	11,3527	16-05-25	923.634.286,58	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.	8,3877	8,4088	16-05-25	8.400.553,29	883
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,0151	9,0380	16-05-25	2.992,75	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.	7,5702	7,5702	16-05-25	55.253.469,93	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.	6,1118	6,1144	16-05-25	54.610.313,08	1.948
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1986	6,2005	16-05-25	32,05	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,8564	5,8629	16-05-25	163.463,08	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,8004	5,8067	16-05-25	8.522.169,83	292
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	8,0780	8,0851	16-05-25	563.364.974,68	8.448
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8541	7,8609	16-05-25	53.563.757,69	2.427
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.	7,5559	7,5566	16-05-25	197.949.622,47	5
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,0256	9,0587	16-05-25	514.136.273,48	23.686
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.	6,4566	6,4570	16-05-25	153.692.622,19	4.287
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,5012	6,5016	16-05-25	10.817,11	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4802	6,4806	16-05-25	42.170.869,01	212

Fondos de Inversión *Investment Funds*

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IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4444	6,4455	16-05-25	756.741.151,23	19.415
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4597	6,4608	16-05-25	300.893.703,71	1.369
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1714	6,1746	16-05-25	928.551.380,43	22.833
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1766	6,1798	16-05-25	331.206.277,44	1.600
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,3481	6,3531	16-05-25	1.043.125.850,86	22.788
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3757	6,3808	16-05-25	23.752.216,85	8
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4744	6,4828	16-05-25	700.947.382,32	13.026
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,5112	6,5197	16-05-25	130.514.014,87	4.765
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,4530	6,4639	16-05-25	57.689.344,58	1.512
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,4588	6,4697	16-05-25	93.126.147,53	357
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2653	6,2660	16-05-25	109.482.823,26	2.408
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,3022	6,3030	16-05-25	12.944,35	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,3070	14,5557	16-05-25	91.949.372,63	6.027
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,4588	16,7453	16-05-25	184.641.319,29	10.914
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,8248	6,8329	15-05-25	214.090.079,96	1.584
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,5094	14,5476	15-05-25	12.851,45	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,3927	14,4654	16-05-25	15.255.743,21	1.344
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,5114	15,5902	16-05-25	97.170.422,33	8.018
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,8660	7,9024	16-05-25	161.720.824,11	7.767
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,9797	9,0214	16-05-25	496.102.405,24	12.379
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					

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OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
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					

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OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,4579	7,4694	16-05-25	487.257,70	24
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,0828	8,0954	16-05-25	10.644.014,05	93
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,8168	27,7771	15-05-25	71.508.230,34	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,1666	11,1840	16-05-25	5.981.508,54	163
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,8002	14,8529	16-05-25	3.928.055,00	93
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,7420	16,8205	16-05-25	5.221.916,51	174
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,0508	13,0845	16-05-25	9.090.911,65	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	11,3044	11,3354	16-05-25	397.303,36	5
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,6682	12,7032	16-05-25	14.576.316,70	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,8250	136,8369	16-05-25	4.881.029,58	125
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	201,3826	202,1166	16-05-25	1.657.703,40	24
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	217,8398	218,6413	16-05-25	397.882,43	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	212,9557	213,7363	16-05-25	22.563.534,03	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	107,7305	107,9751	15-05-25	566.243,84	28
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	113,0021	113,2612	15-05-25	1.338.732,22	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	110,3161	110,5679	15-05-25	5.448.041,40	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	89,3708	89,6341	16-05-25	3.133.905,01	104
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4556	8,4557	14-05-25	7.557.550,00	101
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	19,6796	19,8530	16-05-25	13.640.668,88	138
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,7582	12,7927	15-05-25	46.068.308,48	411
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,5325	16,5986	15-05-25	131.192.277,72	730
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,2973	11,3162	15-05-25	70.165.832,90	510
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	10,0287	10,0292	15-05-25	190.690.197,52	930
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,7040	100,7101	16-05-25	6.719.627,61	47
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3461	9,2163	14-05-25	3.304.834,21	151
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,3183	12,3215	14-05-25	133.555.649,30	3.476
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,8529	12,8565	14-05-25	26.287.407,62	3.174
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,0051	12,0084	14-05-25	3.867.360,54	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	12,6796	12,6908	14-05-25	3.534.324,36	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	21,8134	21,7994	14-05-25	3.219.570,40	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,7544	11,7527	14-05-25	5.614.778,87	23
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1023	11,1215	15-05-25	785.599,07	53
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0198	12,0502	15-05-25	6.251.462,05	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3757	11,4026	15-05-25	655.744,31	51
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,0971	11,1044	16-05-25	18.062.081,55	2.966
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	10,8591	10,8660	16-05-25	7.335.584,42	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	10,0757	10,0741	14-05-25	8.857.097,79	104
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,1373	10,1359	14-05-25	2.462.680,63	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	9,8713	9,8702	14-05-25	1.049.415,73	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,1140	10,1131	14-05-25	21.827.404,15	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,1349	10,1313	14-05-25	345.113,98	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,3145	10,3109	14-05-25	631.846,01	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,8826	9,8798	14-05-25	122.062,60	73

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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*
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,0107	10,0080	14-05-25	1.944.115,70	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	11,8450	11,7286	14-05-25	9.643,99	4
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1666	12,1652	14-05-25	99.086,87	15
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,2097	10,1526	14-05-25	963.114,93	96
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2877	11,2825	14-05-25	2.398.508,31	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,9128	9,9087	14-05-25	979.815,40	24
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9042	12,8857	14-05-25	11.020.077,65	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	13,4462	13,3805	14-05-25	4.251.573,38	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	12,5836	12,6164	14-05-25	1.057.497,70	40
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	11,4732	11,4481	14-05-25	1.893.916,40	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2761	7,3199	14-05-25	1.010.573,15	28
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,5335	11,5366	14-05-25	17.258.819,92	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,9633	16,8926	14-05-25	31.856.699,49	332
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6881	9,6822	14-05-25	24.617.910,43	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3082	9,3265	15-05-25	1.003.142,35	187
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8355	9,8549	15-05-25	3.708.830,41	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2611	10,2590	14-05-25	534.356,00	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	11,8628	11,8439	14-05-25	2.485.395,60	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2076	10,2149	14-05-25	1.427.811,22	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3600	13,3176	14-05-25	3.415.482,02	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,9003	10,8740	14-05-25	4.624.863,67	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	10,3917	10,3888	14-05-25	1.926.644,16	33
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,0925	9,1018	14-05-25	2.470.278,74	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5284	9,4979	14-05-25	28.903.743,20	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	9,0682	9,0566	14-05-25	1.881.912,57	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	11,6784	11,6613	14-05-25	753.917,32	33
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	121,3097	120,8428	14-05-25	4.828.484,20	88
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,2405	10,3050	14-05-25	4.183.043,21	153
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	109,0933	109,3344	14-05-25	1.496.454,94	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	98,5567	98,5354	14-05-25	703.071,76	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	,9710	,9709	14-05-25	5.899.739,16	110
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,3024	10,2997	14-05-25	1.407.025,97	65
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3980	9,3981	14-05-25	3.963.893,59	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	12,0968	12,0588	14-05-25	8.336.295,50	128
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,9016	11,8937	14-05-25	2.068.791,07	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	13,1876	13,1156	14-05-25	620.687,53	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1274	10,1237	14-05-25	3.839.089,92	31
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4206	11,4187	14-05-25	1.521.029,93	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.	6,7470	6,7620	16-05-25	110.791.118,29	211
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,8644	8,9202	16-05-25	6.036.416,28	114

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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*
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,0665	9,1237	16-05-25	2.727.746,98	12
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,9394	8,9958	16-05-25	12.230.089,25	24
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,0915	9,1489	16-05-25	2.264.483,36	4
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
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.	6,1215	6,1222	16-05-25	210.711,55	572
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,1199	6,1206	16-05-25	1.818.030,72	3
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	6,1417	6,1781	16-05-25	890.289,12	392
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,0139	6,0571	16-05-25	441.025,74	170
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7387	2,7344	16-05-25	610.337.461,01	92.799
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	27,9746	28,2127	16-05-25	40.626.585,35	1.301
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	30,0671	30,3240	16-05-25	97.909.244,82	7.218
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,4345	14,5450	16-05-25	23.388.568,68	1.825
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,5147	15,6340	16-05-25	1.561.535.127,30	95.399
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	13,1569	13,1345	15-05-25	797.400.027,07	95.396
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	8,1698	8,1934	16-05-25	31.894.368,40	1.515
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,7805	8,8062	16-05-25	512.459.916,75	95.398
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,5270	14,5829	15-05-25	460.284.528,91	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,5167	13,5683	15-05-25	23.348.465,31	1.828
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,0139	6,0248	16-05-25	5.741.170,15	581
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,4668	6,4788	16-05-25	435.113.638,90	95.397
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,3865	9,4479	16-05-25	610.803.892,30	95.399
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,7403	8,7972	16-05-25	71.213.656,64	4.149
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,6456	8,6765	15-05-25	3.790.259,27	266
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,2928	9,3263	15-05-25	467.847.021,54	71.223
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	9,1060	9,1303	15-05-25	724.443.517,76	95.396
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,6572	8,6801	15-05-25	6.611.201,74	446
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,7363	6,7704	15-05-25	371.247.805,64	95.396
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,2363	12,2152	15-05-25	5.645.254,38	504
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,5403	10,5478	16-05-25	611.767.526,14	9.377
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,9060	10,9138	16-05-25	1.843.626.671,17	95.439
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,4348	7,4540	16-05-25	17.880.762,28	507
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,9267	13,9628	16-05-25	23.011.899,83	887
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	14,9688	15,0081	16-05-25	432.038.789,73	95.397
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,6012	6,6015	16-05-25	48.748.544,97	1.808
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0917	6,0933	16-05-25	74.421.978,45	2.248
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,6546	6,6549	16-05-25	2.880.043,94	184
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,6124	6,6127	16-05-25	31.801.959,24	1.132
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,9130	6,9217	16-05-25	90.421.645,59	2.723
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,6673	6,6881	16-05-25	65.637.102,03	1.900
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,9989	13,0260	15-05-25	43.068.295,67	1.046
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,2853	13,3131	15-05-25	71.806.994,15	551
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,2168	10,2330	15-05-25	345.843.743,78	8.414
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3670	10,3834	15-05-25	644.844.485,82	5.555
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,1053	10,1212	15-05-25	456.392.603,23	39.189
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,7702	24,8238	15-05-25	267.132.783,25	6.655
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,1343	25,1888	15-05-25	392.345.461,21	3.482
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,4105	24,4632	15-05-25	547.465.243,55	57.356
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2474	6,2477	16-05-25	1.863.033.654,24	33.084

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	981,9878	983,5553	16-05-25	58.760.134,61	1.782
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	10,0395	10,0410	16-05-25	559.616.264,75	11.843
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1813	7,1825	16-05-25	111.061.684,37	557
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.035,6034	1.037,2800	16-05-25	1.994.781.053,40	92.805
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,7059	6,7069	16-05-25	1.537.479.003,48	95.388
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0498	6,0501	16-05-25	5.895.741,57	194
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9555	5,9561	16-05-25	235.052.129,27	5.195
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1813	6,1815	16-05-25	477.738.250,64	16.407
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.	6,2092	6,2098	16-05-25	1.019.166.627,77	19.430
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,2140	6,2152	16-05-25	716.720.221,58	14.140
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0909	6,0937	16-05-25	603.098.752,85	11.967
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0682	6,0708	16-05-25	604.515.995,48	12.192
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1734	6,1737	16-05-25	14.043.975,36	630
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3324	6,3460	16-05-25	646.508.810,56	95.386
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2400	6,2533	16-05-25	2.155.442,47	44
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,3241	6,3278	16-05-25	1.507.689.973,06	95.396
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,6658	6,6976	16-05-25	530.631.774,70	95.385
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,4906	6,5215	16-05-25	387.536,47	53
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,6029	7,6034	16-05-25	162.542.215,72	4.461
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.249,5941	1.251,5610	16-05-25	88.955.626,67	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	12,6760	12,6958	16-05-25	8.557.516,23	272
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,7240	10,7258	16-05-25	32.773.153,75	203
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.121,9195	1.122,9742	16-05-25	106.522.060,39	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	11,3006	11,3112	16-05-25	8.816.147,18	260
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.299,4012	1.301,0134	16-05-25	76.889.530,33	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	13,0687	13,0848	16-05-25	6.199.108,66	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	259,3390	258,5411	16-05-25	263.574.367,54	411
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	227,9611	227,2520	16-05-25	294.685.482,62	5.868
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	240,0864	239,3428	16-05-25	676.146.749,87	2.949
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	270,7275	271,5075	16-05-25	66.922.986,51	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	238,0184	238,6960	16-05-25	42.774.659,02	1.424
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	250,5659	251,2826	16-05-25	88.780.463,70	581
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	157,5818	157,4715	16-05-25	89.339.093,73	1.725
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	153,6896	153,5810	16-05-25	17.888.332,90	216
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,9393	35,0532	15-05-25	208.050.989,14	4.847
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,4548	20,6369	15-05-25	269.241.840,73	6.278
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,9098	22,1060	15-05-25	269.998.862,92	51
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	92,1752	92,5818	15-05-25	63.171.476,73	26
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	29,9084	29,9135	14-05-25	11.968.810,70	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.	86,0779	86,4534	15-05-25	73.311.553,51	2.912
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,3179	13,3206	15-05-25	249.081.623,17	19.533
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	27,9230	27,9264	14-05-25	18.893.007,25	1.364
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5663	6,5693	15-05-25	55.013.980,64	1.799
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,4303	6,4320	15-05-25	30.804.124,55	593
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9917	7,9994	15-05-25	43.395.696,12	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	16,8716	16,9224	15-05-25	2.131.363,04	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.	12,3776	12,4083	15-05-25	100.612.251,21	3.466
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9709	9,9976	15-05-25	181.600.074,98	9.125
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8784	7,8961	15-05-25	21.067.239,97	986
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.	6,7795	6,7828	15-05-25	159.642.569,32	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

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 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	113,4015	113,7108	15-05-25	12.532.877,43	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	115,3706	115,6871	15-05-25	7.483.956,99	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	116,3525	116,6726	15-05-25	57.910.765,03	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	30,1076	30,1585	15-05-25	77.430.079,85	9
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,2780	10,2955	15-05-25	7.347.169,11	5
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,3009	10,3184	15-05-25	1.153.574,08	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1311	6,1407	15-05-25	215.959.126,54	596
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.027,2562	1.028,8671	15-05-25	45.651.851,50	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.174,9102	1.177,3741	15-05-25	37.498.045,47	220
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9974	6,0078	15-05-25	172.667.965,75	272
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,6665	8,6804	15-05-25	24.792.174,46	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6983	8,7123	15-05-25	905.774,91	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,3499	8,3632	15-05-25	781.196,50	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.161,7359	1.168,5626	16-05-25	37.111.258,99	121
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,7515	13,8328	16-05-25	1.787.783,81	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,2098	9,2642	16-05-25	6.948.197,41	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4931	10,4949	16-05-25	579.805.352,56	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,8727	10,8748	16-05-25	30.718.578,86	4
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.075,3313	1.075,5236	16-05-25	306.534.408,28	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,1085	13,1419	15-05-25	20.377.033,21	38
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,4501	13,4845	15-05-25	81.597.555,23	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	969,7816	970,0294	16-05-25	295.644.178,31	43
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,2021	10,2071	16-05-25	81.887.020,44	2
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,7161	10,7166	16-05-25	58.640.467,10	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,5722	10,5730	16-05-25	45.010.078,06	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,4416	10,4420	16-05-25	23.291.957,46	1
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3670	10,3671	16-05-25	49.042.197,68	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,1808	11,1830	16-05-25	48.744.037,64	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,7590	10,7604	16-05-25	73.940.093,17	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4794	10,4821	16-05-25	55.932.540,11	503
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,6678	10,6706	16-05-25	133.977.485,54	51
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,6928	10,6956	16-05-25	5.989.832,29	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7052	9,7291	15-05-25	5.109.404,09	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,6066	97,8472	15-05-25	2.043.334,22	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9511	9,9758	15-05-25	1.664.861,21	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4423	10,4479	16-05-25	16.260.206,01	164
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,9747	17,0016	16-05-25	26.554.292,57	220
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,4045	10,3979	16-05-25	7.327.552,86	128
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,6941	22,7302	15-05-25	28.461.452,70	143
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,4268	11,4323	16-05-25	831.690.748,45	29.429
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0438	10,0486	16-05-25	194.565,57	15
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,8519	11,8575	16-05-25	126.263.522,52	2.869
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3289	9,3333	16-05-25	724.618,23	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,5552	11,5607	16-05-25	563.746.083,96	40.176
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3294	9,3338	16-05-25	3.425.983,96	236
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,9003	12,9251	16-05-25	4.139.002,40	429
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,7988	10,8194	16-05-25	5.722.446,71	391
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	10,0664	10,0854	16-05-25	8.770.667,28	898
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,8537	10,8555	16-05-25	136.829.737,68	915
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.772,7817	2.773,2342	16-05-25	241.017.098,54	11.642
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3419	12,3547	16-05-25	18.222.308,43	1.071
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5527	9,5626	16-05-25	2.756.344,62	127
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2628	16,2794	16-05-25	27.524.173,24	1.171
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0733	12,0857	16-05-25	947.671,45	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,3032	15,3186	16-05-25	32.000.437,48	6.558

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 MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8680	11,8800	16-05-25	556.478,64	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,3627	9,4734	16-05-25	2.936.087,61	302
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9677	7,0501	16-05-25	1.382.654,88	112
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,6756	8,7780	16-05-25	51.582.724,75	91
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4593	6,5356	16-05-25	907.925,55	43
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,2943	8,3921	16-05-25	740.955,00	176
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1788	6,2517	16-05-25	361.178,29	37
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7838	11,7977	16-05-25	103.235.875,93	3.017
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0295	10,0413	16-05-25	2.994.970,53	110
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7205	33,7601	16-05-25	516.572.638,96	9.072
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,6053	22,6318	16-05-25	3.306.882,69	94
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,6916	32,7299	16-05-25	431.595.018,41	18.028
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,4825	22,5088	16-05-25	2.611.796,10	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.	191,0029	192,0034	16-05-25	9.317.259,03	384
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	197,1526	198,1881	16-05-25	342.738,32	11
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	205,9403	207,1224	16-05-25	4.441.380,54	321
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	140,0460	140,3727	15-05-25	12.428.902,73	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	136,5357	136,8519	15-05-25	52.657.789,67	608
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	144,7205	145,1324	15-05-25	93.719.802,58	393
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	129,2091	129,6016	15-05-25	457.738.557,73	1.275
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	108,0825	108,1051	16-05-25	47.895.574,99	889
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,6184	105,6289	16-05-25	1.340.574.063,51	42.396
FONDO NARANJA PRUDENTE, FI	ES0164469001	CACEIS BANK SPAIN, S.A.	100,0319	100,0365	16-05-25	693.140,66	19
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	104,0325	104,0366	16-05-25	17.487.988,38	623
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	106,5233	106,5328	16-05-25	49.702.855,35	1.708
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,8684	106,8757	16-05-25	25.776.155,45	976
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	108,3347	108,3551	16-05-25	85.238.720,75	3.057
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	108,1518	108,1789	16-05-25	46.917.489,24	1.759
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	101,1570	101,2429	16-05-25	34.743.668,36	1.625
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	106,2217	106,2271	16-05-25	18.060.047,39	809
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.	101,9316	101,7123	16-05-25	305.136,92	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.	140,2055	140,2374	16-05-25	47.625.872,70	896
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.	106,2561	106,2620	16-05-25	8.673.411,20	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	106,1047	106,1098	16-05-25	2.127.465,57	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	106,5097	106,5160	16-05-25	9.764.882,08	10

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,9300	106,9354	16-05-25	4.708.216,36	59
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	106,3925	106,3979	16-05-25	799.900,74	41
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	107,2725	107,2779	16-05-25	2.688.682,44	4
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	110,5284	110,6028	16-05-25	73.826.302,52	381
MUTUAFONDO 2029 FI CLASE A	ES0164694004	CECABANK, S.A.	101,0469	101,1610	16-05-25	4.023.749,39	97
MUTUAFONDO 2029 FI CLASE L	ES0164694012	CECABANK, S.A.	102,2262	102,3430	16-05-25	7.645.236,78	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.	195,0657	196,1861	16-05-25	11.563.607,09	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.	144,6397	144,7481	15-05-25	172.242.145,88	232
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	165,5321	165,7479	16-05-25	52.381.072,52	1.057
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	160,0542	160,2734	16-05-25	1.882.101,53	142
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	166,6381	166,8556	16-05-25	122.418.094,81	68
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	121,6350	121,6871	16-05-25	37.436.487,22	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	108,0049	108,0116	16-05-25	3.567.062,40	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	148,5176	148,5527	16-05-25	1.215.588.868,70	2.184
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	148,0579	148,0926	16-05-25	299.023.309,80	2.469
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	125,3804	125,7531	16-05-25	1.170,99	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	124,7848	125,1546	16-05-25	9.800.519,68	387
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	113,5791	113,9352	16-05-25	737.079,13	123
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	128,1971	128,6009	16-05-25	8.307.086,54	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.	112,0064	112,0166	16-05-25	126.541.054,29	2.444
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	111,6673	111,6771	16-05-25	256.234.286,38	3.261
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	107,1961	107,2048	16-05-25	77.333.424,71	1.153
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	108,9029	109,4155	16-05-25	53.279.268,27	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.	112,6238	113,0445	15-05-25	18.276.486,28	569
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	120,7104	121,1647	15-05-25	34.299.402,01	4
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	117,0268	117,4662	15-05-25	22.264.886,00	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.	424,2318	428,2342	16-05-25	39.579.260,97	1.253
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	105,5702	105,8576	15-05-25	10.951.771,17	296
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	112,3689	112,6776	15-05-25	29.706.172,93	5
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	110,2024	110,5045	15-05-25	36.344.685,56	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	293,4469	295,6476	16-05-25	14.701.677,71	77
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	116,2847	116,4210	16-05-25	29.700.582,91	13
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	115,5836	115,7188	16-05-25	13.685.815,33	458
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	109,6590	109,7941	16-05-25	375.363,02	98
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	119,6071	119,7562	16-05-25	8.547.027,00	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	91,0270	90,9036	16-05-25	14.486.990,11	686
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.	90,9765	90,8547	16-05-25	22.793.754,72	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.	201,9472	203,1108	16-05-25	55.591.944,04	17
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	195,4984	195,9060	16-05-25	160.878.773,90	3.756
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	195,0206	195,4269	16-05-25	23.556.011,62	669
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,9888	103,9497	16-05-25	304.173.199,41	101
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	180,9044	181,1626	16-05-25	108.574.002,21	923
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	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLAS C							
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	124,8070	124,8143	16-05-25	3.707.671,34	136
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,9523	125,9598	16-05-25	7.810.958,22	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	97,5173	99,1799	16-05-25	6.320.471,51	375
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	98,2500	99,9269	16-05-25	9.890.171,16	46
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	113,0743	113,2595	16-05-25	32.308.787,95	236
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,4732	38,4992	16-05-25	500.174.686,50	5.291
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,7234	35,7474	16-05-25	148.827.793,67	2.774
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	351,1642	352,5894	16-05-25	29.299.197,26	76
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	451,6095	455,5957	16-05-25	28.918.704,57	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.	465,1231	469,2369	16-05-25	19.598.945,50	27
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,7309	38,7559	16-05-25	1.455.527.396,32	5.217
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	118,7837	119,1322	15-05-25	247.259.913,87	829
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	148,0690	148,2696	16-05-25	138.091.298,60	681
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	85,2611	85,3978	16-05-25	116.581.177,82	3.286
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	109,8016	109,8112	16-05-25	25.937.763,74	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,6183	18,7033	16-05-25	23.218.070,78	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	18,1771	18,2596	15-05-25	8.893.925,54	186
NAO RENTA VARIABLE EUROPA, D	ES0165283005	BANKINTER S.A.	20,2678	20,3603	15-05-25	2.518.932,81	41
NAO RENTA VARIABLE EUROPA, F	ES0165283013	BANKINTER S.A.	20,7189	20,8136	15-05-25	10.406.821,03	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	124,4091	124,6246	15-05-25	53.637.556,26	28
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	122,9979	123,2096	15-05-25	37.404.325,85	459
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,9124	1,9223	16-05-25	11.960.635,67	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,9008	1,9106	16-05-25	20.447.071,11	181
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	16,0799	16,0812	16-05-25	15.378.348,03	199
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,5981	17,5931	16-05-25	111.055.899,20	1.272
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,1271	15,1230	16-05-25	5.958.731,46	6
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	15,9827	16,0956	16-05-25	8.364.607,30	221
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	19,0217	18,9901	16-05-25	65.774.646,82	702
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,2775	15,2524	16-05-25	2.394.827,63	4
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,2246	24,2244	18-05-25	68.881.196,40	253
PATRIVAL	ES0142404039	CECABANK, S.A.	15,5363	15,5357	18-05-25	58.575.120,98	233
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,3210	13,4429	16-05-25	8.526.013,36	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,0899	13,2154	16-05-25	1.681.927,63	257
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,7733	13,7966	16-05-25	4.254.175,41	120
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,7076	10,7117	16-05-25	26.962.527,92	1.001
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,5873	12,6308	16-05-25	15.962.203,69	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,9136	12,9580	16-05-25	99.974,58	115
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,9507	16,0462	16-05-25	19.816.988,94	1.190
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	27,6266	27,6572	16-05-25	29.485.869,57	464
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	26,9279	26,9573	16-05-25	77.804.050,16	3.077
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,8523	10,8983	16-05-25	2.724.425,55	25
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,7690	10,8145	16-05-25	1.660.742,07	225
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	19,5761	19,6089	16-05-25	26.205.055,84	177
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,7573	7,8020	15-05-25	2.639.801,35	11
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,7223	7,7668	15-05-25	721.426,31	96

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*
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,6602	15,7929	16-05-25	12.097.525,43	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,3075	15,4368	16-05-25	21.453.508,09	208
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,8256	9,8323	15-05-25	4.274.055,72	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,6647	12,7400	16-05-25	11.069.230,13	232
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,9886	12,0525	16-05-25	43.599.363,36	35
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,8489	10,9068	16-05-25	10.764.244,63	5
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,8269	10,8846	16-05-25	21.879.767,37	113
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,6536	10,6547	16-05-25	40.353.571,80	169
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	346,2589	346,4459	15-05-25	14.251.668,54	171
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,9213	13,9642	16-05-25	8.861.355,01	162
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,3025	10,3198	16-05-25	8.638.629,71	128
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	33,9623	33,5702	16-05-25	38.160.500,26	29
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	32,8405	32,4610	16-05-25	67.100.195,88	2.239
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2534	1,2505	15-05-25	10.363.938,00	120
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6288	13,6353	16-05-25	555.865.203,84	37.899
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	9,6087	9,6662	16-05-25	2.249.172,09	77
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,7472	15,7851	16-05-25	18.959.722,91	173
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,1795	11,2736	16-05-25	7.777.012,63	158
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,3147	12,3610	15-05-25	16.288.865,11	112
PATRISA	ES0168812032	RENTA 4 BANCO	31,5409	31,7045	16-05-25	16.397.656,72	101
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,9798	13,9809	16-05-25	5.422.530,75	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,2817	13,2825	16-05-25	2.201.389,64	123
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	70,6226	70,6073	16-05-25	13.594.862,02	113
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,6459	9,6836	16-05-25	1.739.437,94	209
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,4280	9,4647	16-05-25	1.302.469,32	232
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	7,5682	7,5795	16-05-25	10.830.352,97	2.326
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,8145	12,0068	16-05-25	2.962.608,99	962
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,4122	11,5978	16-05-25	15.240.379,66	2.097
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,8627	9,9385	16-05-25	612.136,18	405
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1043	4,1057	15-05-25	5.295.674,24	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9065	3,9078	15-05-25	278.314,67	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	9,9830	9,9960	15-05-25	4.743.615,94	117
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,1638	8,1745	16-05-25	19.216.971,30	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2624	8,2732	16-05-25	22.285.069,23	597
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0051	8,0154	16-05-25	66.176.779,59	3.076
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,8655	10,8742	16-05-25	31.236.903,28	336
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	50,0034	50,3410	16-05-25	1.655.045,43	227
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	48,1625	48,4870	16-05-25	50.524.850,56	3.151
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	12,4469	12,4871	16-05-25	1.495.294,64	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	12,1615	12,2007	16-05-25	13.942.784,45	137
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,3603	12,4694	16-05-25	9.412.452,28	1.092
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,1943	12,3019	16-05-25	14.877.411,45	1.046
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,6358	23,6646	16-05-25	99.752.845,29	5.029
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,6365	10,6374	16-05-25	214.279.801,30	5.565
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	92,0529	92,0638	16-05-25	78.648.840,29	2.099
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,8327	12,8827	16-05-25	16.825.294,55	135
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,3642	18,4548	16-05-25	2.951.282,28	1.316
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,7208	17,8078	16-05-25	56.333.892,77	5.105
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,2387	11,2761	16-05-25	8.703.953,95	438
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	11,0654	11,1024	16-05-25	35.135.658,52	59
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	36,3305	36,4393	16-05-25	6.745.445,41	1.262
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	32,9662	33,0654	16-05-25	142.638,47	62
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,6522	9,7261	16-05-25	4.049.465,27	292
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,9701	14,0068	16-05-25	1.315.784,80	726
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,5820	13,6174	16-05-25	19.728.780,08	2.262
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4769	10,4800	15-05-25	2.963.801,86	56
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	9,0124	9,0493	15-05-25	5.165.829,92	49
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,2650	11,2556	15-05-25	9.943.723,26	329
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,8833	12,8303	15-05-25	17.720.447,14	1.219
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,4892	12,4818	15-05-25	1.974.745,71	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,3299	14,3409	15-05-25	16.203.217,90	136

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 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	16,2314	16,2273	15-05-25	20.328.561,44	197
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,5051	16,5174	16-05-25	74.807.620,53	3.078
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	17,1014	17,1150	16-05-25	5.607.980,03	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,2628	17,2765	16-05-25	13.008.705,98	11
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,6990	16,7121	16-05-25	149.603.170,81	5.804
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,4044	12,4056	16-05-25	1.128.414.055,19	23.538
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,4087	15,4107	16-05-25	75.658.834,26	1.482
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,3626	15,3645	16-05-25	1.451.784,42	61
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,4842	15,4862	16-05-25	20.439.761,98	1.079
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,6962	16,6912	16-05-25	12.466.115,25	1.080
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	12,0652	12,0707	16-05-25	495.123.308,85	12.780
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,3234	12,3283	16-05-25	64.853.795,69	2.878
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,7123	10,7140	16-05-25	14.405.432,20	565
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6779	10,6783	16-05-25	14.139.421,30	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,7618	10,7626	16-05-25	14.568.294,65	499
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,0655	11,1076	16-05-25	3.253.124,29	453
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,6401	10,6804	16-05-25	3.822.466,10	657
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,1959	10,2742	16-05-25	6.403.869,38	245
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,3760	15,3883	16-05-25	262.777.797,76	8.040
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,7780	15,7908	16-05-25	27.554.601,12	551
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,8822	15,8952	16-05-25	46.646.185,37	9
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,2213	22,3057	16-05-25	10.953.846,62	810
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,1811	12,2308	16-05-25	42.953.347,11	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,0437	12,0927	16-05-25	2.837.275,16	73
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	13,9848	14,2457	16-05-25	10.922.712,39	394
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,6076	18,6836	16-05-25	9.287.659,69	747
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,4658	20,5268	16-05-25	73.155.895,75	5.681
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3649	7,3178	16-05-25	9.450.858,62	1.052
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,3033	7,2566	16-05-25	31.281.237,62	3.351
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	18,0752	18,1488	16-05-25	41.819.570,65	4.350
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,5945	18,6703	16-05-25	10.151.783,75	1.476
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	137,7555	138,6141	16-05-25	47.744,58	10
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	73,4615	73,9224	16-05-25	4.440.265,41	233
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	150,8418	149,3980	16-05-25	2.811.560,64	127
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.721,0891	1.721,3910	16-05-25	8.782.228,11	2.870
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.776,1547	1.776,4809	16-05-25	501.253,18	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7908	11,8224	16-05-25	375.265.587,75	19.042
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,8349	12,8695	16-05-25	8.655.654,08	14
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,6438	12,6779	16-05-25	289.154.030,70	1.641
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,9735	13,0086	16-05-25	18.273.124,81	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,4170	12,4503	16-05-25	19.815.274,05	509
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,9781	11,0222	16-05-25	162.009.150,62	8.307
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,0297	12,0783	16-05-25	579.267,57	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,8295	11,8773	16-05-25	85.721.320,45	472
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,6166	11,6633	16-05-25	8.698.584,79	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.	12,2666	12,3270	16-05-25	41.729.288,49	2.575
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,2197	13,2851	16-05-25	20.736.953,85	94
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,9872	13,0513	16-05-25	1.943.394,65	46
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,6752	17,6682	16-05-25	14.658.723,82	1.618
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,7636	19,7565	16-05-25	73.786.870,36	11.694
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.	18,7745	18,7673	16-05-25	2.981.675,46	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.	18,6845	18,6772	16-05-25	934.773,65	37
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,6564	18,6857	16-05-25	3.621.442,45	272
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,3592	19,3899	16-05-25	14.532.758,55	9.737
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,9527	18,9825	16-05-25	2.253.033,88	9
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,3460	19,3765	16-05-25	740.901,97	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,0216	19,0515	16-05-25	135.488,99	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5006	9,5197	16-05-25	15.706.188,57	1.096
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1494	10,1701	16-05-25	258.367.233,25	15.498
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.	9,9954	10,0157	16-05-25	6.974.917,02	39
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	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*
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,8761	9,8960	16-05-25	681.676,25	18
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,4329	10,4341	16-05-25	31.238.465,60	1.150
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6836	10,6849	16-05-25	98.577.359,80	10.365
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5649	10,5662	16-05-25	13.963.600,23	24
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5649	10,5661	16-05-25	81.926.071,43	379
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,6464	10,6477	16-05-25	28.722.584,80	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4987	10,4999	16-05-25	6.496.816,28	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.	15,8783	15,8865	16-05-25	7.453.605,81	841
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,0843	17,0934	16-05-25	40.225.561,68	13.974
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.	16,7014	16,7101	16-05-25	4.053.581,22	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.	16,5591	16,5677	16-05-25	358.395,68	13
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,0087	14,0687	15-05-25	111.114.383,77	7.265
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,6275	14,6905	15-05-25	14.263.838,20	13.545
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,3926	14,4544	15-05-25	1.026.585,14	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,3924	14,4542	15-05-25	53.422.238,31	314
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,5884	14,6512	15-05-25	2.437.317,01	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,1994	14,2603	15-05-25	12.633.887,41	344
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,7268	14,7733	16-05-25	1.350.614,61	35
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,0069	14,0510	16-05-25	12.558.101,96	889
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,3622	15,4110	16-05-25	8.674.298,69	9.433
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,8042	14,8510	16-05-25	8.683.198,43	55
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,5719	15,6214	16-05-25	2.421.228,63	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,0863	15,1340	16-05-25	536.497,52	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	24,4626	24,6023	16-05-25	69.092.706,10	4.363
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	27,1178	27,2737	16-05-25	20.187.803,79	11.530
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	26,2855	26,4361	16-05-25	966.670,21	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	25,7225	25,8698	16-05-25	30.552.018,81	151
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	27,3273	27,4842	16-05-25	5.345.941,26	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	25,7135	25,8606	16-05-25	2.789.925,47	68
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,6489	31,8348	16-05-25	172.103.746,96	7.888
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	35,3791	35,5882	16-05-25	272.334.449,73	15.516
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	34,2375	34,4391	16-05-25	2.621.453,01	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	33,6147	33,8127	16-05-25	97.804.604,06	455
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	35,4948	35,7044	16-05-25	2.357.863,12	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	33,3341	33,5302	16-05-25	10.735.610,05	226
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,6385	20,6686	16-05-25	33.216.726,80	2.250
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,8415	21,8738	16-05-25	83.187.128,74	11.758
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.	21,3743	21,4057	16-05-25	19.146.614,19	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.	21,3030	21,3342	16-05-25	2.396.474,94	65
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	21,7954	21,8182	16-05-25	43.351.158,22	3.832
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	23,7170	23,7426	16-05-25	73.202.055,99	15.436
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	23,2098	23,2344	16-05-25	699.604,39	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	22,8973	22,9216	16-05-25	11.975.757,67	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.	22,6748	22,6988	16-05-25	534.492,15	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,8029	12,8328	16-05-25	37.677.273,97	2.634
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,1917	14,2253	16-05-25	71.799.901,22	11.738
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,7399	13,7721	16-05-25	590.402,20	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,4608	13,4924	16-05-25	10.927.667,11	66
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,2896	14,3234	16-05-25	1.214.179,32	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,4584	13,4899	16-05-25	1.636.945,88	53
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4693	8,4713	16-05-25	21.582.531,96	2.112
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,3959	10,3997	16-05-25	98.005.313,17	4.272
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0424	9,0430	16-05-25	104.472.142,83	3.456

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1946	11,1955	03-04-24	112.249.540,41	3.412
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,6623	10,6628	09-01-25	119.682.458,57	3.915
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,6084	10,6089	09-01-25	78.838.107,97	2.946
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,2990	11,3004	16-05-25	132.053.629,49	4.793
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,7093	10,7119	16-05-25	66.269.652,44	1.838
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,9215	9,9231	16-05-25	131.705.430,01	3.985
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9914	12,9918	16-05-25	82.606.083,69	3.993
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.	11,0339	11,0355	16-05-25	247.368.226,09	7.488
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,7004	9,7034	16-05-25	76.079.004,24	2.125
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,4342	10,4356	16-05-25	953.780.646,89	20.053
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,4371	10,4373	01-04-25	131.141.684,80	2.770
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5797	10,5800	16-05-25	387.769.262,57	6.331
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,5395	10,5401	16-05-25	149.308.475,37	3.361
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,6557	11,6579	16-05-25	12.264.048,18	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.	11,8922	11,8945	16-05-25	532.978,26	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,8922	11,8945	16-05-25	45.699.592,52	270
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	12,0124	12,0148	16-05-25	4.159.808,71	4
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,7732	11,7754	16-05-25	730.572,34	15
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,5991	9,6040	16-05-25	250.470.786,71	14.374
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,9535	9,9587	16-05-25	396.017.815,66	15.262
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,7634	9,7684	16-05-25	7.306.352,84	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,7641	9,7692	16-05-25	180.444.108,97	1.011
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,9755	9,9808	16-05-25	17.204.214,47	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,6809	9,6858	16-05-25	15.785.230,92	482
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.368,5585	1.371,0343	16-05-25	24.081.311,66	1.064
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.488,0854	1.490,8141	16-05-25	434.939,21	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.462,8247	1.465,4971	16-05-25	3.228.867,65	6
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.462,7691	1.465,4414	16-05-25	40.767.760,36	207
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.479,8549	1.482,5645	16-05-25	17.392.862,39	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.403,7861	1.406,3332	16-05-25	2.438.776,96	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3783	10,4072	16-05-25	76.831.723,24	2.829
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6856	10,7155	16-05-25	2.741.165,53	4
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6862	10,7161	16-05-25	113.202.472,64	688
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,8612	10,8917	16-05-25	4.191.838,12	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5141	10,5435	16-05-25	1.955.942,23	47
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8666	9,8682	16-05-25	135.445.228,34	209
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,8095	9,8111	16-05-25	77.228.037,18	1.821
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,8637	10,8657	16-05-25	804.948.075,23	6
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,7418	9,7433	16-05-25	1.072.584.573,46	40.914
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	10,0508	10,0525	16-05-25	3.909.281,56	56
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	10,0247	10,0265	16-05-25	2.015.873,06	371
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8666	9,8682	16-05-25	1.612.869.729,75	8.319
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9907	9,9924	16-05-25	438.872.227,24	261
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,1123	10,1140	16-05-25	30.841.455,46	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.	25,8811	25,9182	15-05-25	58.119.943,91	386
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,4961	13,5238	15-05-25	15.597.655,96	137
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	34,1930	34,2448	17-06-24	1.361.409,57	111
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	20,9020	20,9137	16-05-25	33.776.974,02	75
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,9251	17,9345	16-05-25	1.500.549,74	73
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	16,2692	16,3217	16-05-25	5.119.392,96	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.	15,4251	15,4743	16-05-25	577.923,39	73
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	14,4893	14,5355	16-05-25	3.858,64	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	17,1809	17,3146	16-05-25	116.894.259,33	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.	15,4445	15,5642	16-05-25	1.790.515,25	137
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	14,8247	14,9395	16-05-25	7.683,02	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	14,1149	14,1994	16-05-25	132.294.971,69	198

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*
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,2823	14,3677	16-05-25	755.069,37	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,7310	12,8067	16-05-25	8.127.060,94	690
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,4808	12,5550	16-05-25	313.021,91	45
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,6637	18,7357	16-05-25	153.241.582,56	282
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,9111	18,9840	16-05-25	82.737,16	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,4888	17,5556	16-05-25	64.934,35	5
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,5093	16,5724	16-05-25	2.041.100,59	151
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,7679	10,7693	16-05-25	5.068.456,87	124
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6785	10,6797	16-05-25	59.687.385,73	2.478
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,6971	10,7099	16-05-25	2.297.148,39	110
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,6203	10,6329	16-05-25	17.841.458,37	840
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,2365	20,2665	16-05-25	200.985.172,92	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,3468	18,3737	16-05-25	16.591.659,65	649
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,5105	20,5408	16-05-25	3.662.278,84	185
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,6367	15,6413	16-05-25	149.721.352,06	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,8478	14,8521	16-05-25	44.238.195,52	2.230
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,6923	15,6970	16-05-25	9.909.582,89	149
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	10,1301	10,1491	16-05-25	3.313.119,54	1
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,4967	23,6341	15-05-25	3.935.978,16	307
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,3328	25,4814	15-05-25	2.156.054,98	62
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6372	9,6409	15-05-25	14.192.897,68	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9676	8,9709	15-05-25	862.978,52	67
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4230	9,4266	15-05-25	476.484,21	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,8225	15,8272	16-05-25	6.155.240,55	340
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,3702	13,4148	15-05-25	7.518.094,68	90
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,8974	12,9401	15-05-25	1.674.835,50	166
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,2135	12,2491	15-05-25	10.997.943,54	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,8632	11,8976	15-05-25	5.774.564,17	407
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,8654	10,8934	15-05-25	33.726.470,26	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,5914	10,6185	15-05-25	8.282.464,57	543
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,8805	115,8940	14-05-25	6.562.500,02	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.	109,0949	109,0985	14-05-25	226.878.634,45	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	9,0299	9,0302	14-05-25	6.897.420,58	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1894	,1894	15-05-25	37.697.433,04	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	109,1383	109,0036	14-05-25	100.799.623,64	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,9038	21,8915	14-05-25	20.369.296,72	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,4529	16,4486	14-05-25	47.991.923,24	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	57,0572	57,1766	14-05-25	103.212.131,44	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.	98,3619	98,3435	14-05-25	1.104.941.441,49	100
MI CARTERA GESTION FLEXIBLE 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	104,5378	104,8149	14-05-25	885.681.319,21	100
MI CARTERA GO DYNAMIC BOND,FI-CARTERA	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0656	10,0981	15-05-25	223.020.924,08	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,3999	89,7291	15-05-25	1.060.010.779,95	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	99,0561	99,1335	15-05-25	75.434.117,44	100
MI CARTERA RV ASIA DES- ADVISED BY CL S	ES0162369013	CACEIS BANK SPAIN, S.A.	109,9976	109,4773	15-05-25	1.248,33	100
MI CARTERA RV ASIA DESARROLLADO ADVISEDC	ES0162369005	CACEIS BANK SPAIN, S.A.	110,0100	109,4923	15-05-25	198.722.620,76	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	136,5747	137,6639	15-05-25	340.477.059,58	100
MI CARTERA RV USA ADVISED BY -CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	133,2372	133,5100	15-05-25	1.591.104.944,53	100
MI CARTERA RV USA ADVISED BY, FI- CL	ES0162370011	CACEIS BANK SPAIN, S.A.	132,8885	133,1567	15-05-25	359.882,89	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*
SEL							
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0158	5,0287	15-05-25	6.787.781,43	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,3046	5,3224	15-05-25	5.716.440,66	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,5192	5,5402	15-05-25	4.944.158,50	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,6001	5,6232	15-05-25	4.220.847,46	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,6805	5,7059	15-05-25	4.559.010,04	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,4356	10,4585	15-05-25	1.732.002.783,73	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	103,6294	103,6357	14-05-25	1.687.849.278,88	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.	107,9515	108,0447	15-05-25	9.969.852,54	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,3068	104,5886	15-05-25	225.872.290,23	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	109,5110	109,9688	15-05-25	79.243.919,68	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	111,3558	111,8222	15-05-25	2.071.663,39	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,9768	106,2638	15-05-25	30.596.435,11	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	108,3274	108,7796	15-05-25	206.079.571,42	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	22,0258	22,0534	15-05-25	13.869.655,91	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	29,6449	29,8883	15-05-25	97.296.866,01	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	33,6826	33,9595	15-05-25	272.900.378,44	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	33,4961	33,7717	15-05-25	220.347.323,00	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.	40,9442	41,2824	15-05-25	17.684.736,48	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	27,7885	28,0169	15-05-25	17.834.183,10	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	5,3326	5,3562	15-05-25	355.224.583,61	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	6,2903	6,3185	15-05-25	6.347.289,76	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.	106,3955	106,4105	15-05-25	649.682.303,75	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,7043	106,7191	15-05-25	2.112.988.165,05	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	108,0650	108,0824	15-05-25	368.566.467,68	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4434	103,4600	15-05-25	129.801.091,84	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,9634	106,9782	15-05-25	839.001.621,78	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.	101,8466	101,8895	14-05-25	259.489.828,31	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,9648	12,0409	15-05-25	66.557.494,98	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,7046	12,7856	15-05-25	359.430.715,40	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,9083	9,9715	15-05-25	34.428.722,08	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,7135	14,8077	15-05-25	11.656.779,34	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	103,0003	103,0419	15-05-25	21.969.472,46	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	101,2777	101,3175	15-05-25	260.191.410,10	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	304,7422	304,1384	15-05-25	23.042.210,71	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	108,1978	108,2020	14-05-25	127.622.192,08	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,7076	107,6818	14-05-25	20.126.683,05	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	105,1675	105,1299	14-05-25	37.475.900,80	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	105,1249	105,0874	14-05-25	2.875.836.210,41	100
SANTANDER GESTION GLOBAL	ES0175835018	CACEIS BANK SPAIN, S.A.	110,2024	110,1580	14-05-25	99.997.420,31	100

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CRECIMIENTO AJ							
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,8530	119,8047	14-05-25	14.864.712,19	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,0786	112,0334	14-05-25	2.380.243.532,62	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	254,3028	254,1933	14-05-25	95.787.822,87	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	261,6835	261,5707	14-05-25	606.894.829,59	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	155,1550	155,0699	14-05-25	47.960.894,49	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	157,6155	157,5291	14-05-25	6.002.603.017,91	100
SANTANDER GO RV ASIA, FI- CLASE A	ES0114081039	CACEIS BANK SPAIN, S.A.	134,1183	134,2484	15-05-25	29.579.443,53	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	164,6288	164,2293	15-05-25	33.429.377,81	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	169,4259	169,0175	15-05-25	160.929.829,47	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	176,2094	175,7886	15-05-25	1.512.918,30	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	105,6162	105,6169	14-05-25	89.287.362,53	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	100,3162	100,3285	14-05-25	236.751.066,54	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,7365	99,7533	14-05-25	123.553.920,50	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	98,3105	98,3261	14-05-25	254.335.955,45	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	107,1881	107,2064	14-05-25	188.585.309,61	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	108,3883	108,4041	14-05-25	40.598.062,64	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,0168	99,0277	14-05-25	311.922.519,36	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	195,9983	197,2623	15-05-25	706.077.801,85	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	177,2970	178,4367	15-05-25	32.451.390,24	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	196,3874	197,6542	15-05-25	252.330.519,26	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	175,5991	176,7289	15-05-25	18.996.916,20	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	335,6521	336,7709	15-05-25	258.307.480,34	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	305,1455	306,1559	15-05-25	56.284.530,96	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	334,6625	335,7775	15-05-25	21.675.280,67	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	296,2659	297,2485	15-05-25	8.130.379,58	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	181,4222	181,9848	15-05-25	36.904.476,22	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.	103,8766	103,8751	14-05-25	897.757.965,93	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.	105,2006	105,2078	14-05-25	457.879.151,29	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.	125,8266	125,8349	14-05-25	1.259.103.150,39	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	104,2719	104,2778	14-05-25	803.319.873,05	100
SANTANDER OBJETIVO 6M NOV-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,7481	102,7527	14-05-25	575.911.121,86	100
SANTANDER OBJETIVO 7M NOV-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	103,0480	103,0481	14-05-25	555.798.549,11	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	102,1439	102,1495	14-05-25	1.917.847.826,56	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.	366,0674	366,4164	14-05-25	77.437.049,31	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,9143	10,9195	14-05-25	795.333.536,61	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	128,3249	128,4564	14-05-25	287.433.287,35	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	119,4845	119,4408	14-05-25	318.700.318,76	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	123,5615	123,5981	15-05-25	269.128.406,91	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,4652	107,4643	14-05-25	880.115.380,71	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,8738	105,9517	15-05-25	113.279.693,29	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,8480	106,8415	15-05-25	341.609.910,76	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	107,6854	107,6803	15-05-25	14.306.747,88	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,8544	102,8480	15-05-25	24.177.401,42	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,9337	109,9294	15-05-25	3.051.582,58	100

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SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	109,1095	109,1039	15-05-25	259.122.290,13	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,8015	104,7962	15-05-25	29.648.086,02	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	105,6042	105,6079	15-05-25	105.607,91	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,9599	104,9621	15-05-25	654.590.018,02	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	101,1722	101,1743	15-05-25	50.069.488,96	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	104,9125	104,9263	15-05-25	834.172.856,84	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	101,2643	101,2776	15-05-25	51.963.530,54	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	103,6612	103,6626	15-05-25	574.832.591,40	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	103,6650	103,6665	15-05-25	31.070.533,38	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	103,5426	103,5547	15-05-25	596.929.257,06	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	103,5439	103,5561	15-05-25	32.170.908,02	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,7015	101,7022	15-05-25	716.775.379,44	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	101,7045	101,7052	15-05-25	41.634.656,69	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	101,0806	101,0836	15-05-25	556.680.519,76	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	111,6795	111,6817	15-05-25	10.415.625,05	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	110,6371	110,6380	15-05-25	278.280.646,48	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,7715	102,7723	15-05-25	41.826.609,65	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	102,2886	102,3073	15-05-25	793.232.183,10	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	102,2882	102,3069	15-05-25	58.163.565,17	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	143,6350	143,6551	15-05-25	758.365.372,54	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,6927	100,7201	15-05-25	997.665.215,73	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,7882	104,8083	15-05-25	900.706.837,63	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,7879	104,8079	15-05-25	66.136.705,08	100
SANTANDER PB TARGET 2028 2, FI	ES0145829000	CACEIS BANK SPAIN, S.A.	100,2199	100,2246	15-05-25	565.552.549,73	100
SANTANDER PB TARGET 2028, FI	ES0174983009	CACEIS BANK SPAIN, S.A.	100,4655	100,4986	15-05-25	378.254.328,59	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,9595	92,9771	15-05-25	520.310.086,16	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	100,4442	100,4644	15-05-25	35.403.082,74	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,8494	92,8665	15-05-25	128.862.564,34	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	101,3365	101,3570	15-05-25	1.245.349.730,25	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,8876	86,9030	15-05-25	134.202.137,70	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	892,6564	894,1528	15-05-25	96.343.717,13	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	948,5106	950,1085	15-05-25	124.809.242,41	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.017,4218	1.019,1414	15-05-25	26.293.477,08	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.	1.135,9836	1.137,9297	15-05-25	908.924.108,43	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	106,1646	106,1702	15-05-25	605.099.738,35	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.048,2300	1.050,0088	15-05-25	13.279.850,77	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,0865	100,2105	15-05-25	103.794.460,60	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	109,6055	109,7451	15-05-25	1.804.323.824,61	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,6245	102,7445	15-05-25	11.844.647,90	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.128,5026	1.130,4349	15-05-25	160.816,11	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.063,1586	1.064,9496	15-05-25	1.911.280,47	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	149,4317	149,7185	15-05-25	3.583.058,06	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,6862	144,9428	15-05-25	591.665,86	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	137,4692	137,7288	15-05-25	232.981.888,57	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,7843	141,0340	15-05-25	6.566.660,18	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,5051	10,5089	15-05-25	309.826.981,25	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,5829	10,5869	15-05-25	1.561.580,08	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0809	10,0841	15-05-25	1.880.630.878,25	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,5099	10,5138	15-05-25	644.599.155,55	100

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,4240	10,4279	15-05-25	153.354.027,88	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.005,4519	1.006,8334	15-05-25	33.163.961,23	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.084,0747	1.085,7297	15-05-25	41.445.928,79	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	108,3993	108,4067	15-05-25	1.439.643,02	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	133,9770	133,5937	14-05-25	531.633.354,65	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	369,8500	372,6269	15-05-25	352.385.340,85	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	431,6301	434,8907	15-05-25	13.327.573,93	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	148,7710	149,3590	15-05-25	93.836.600,20	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	168,2611	168,9338	15-05-25	3.112.051,17	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	102,9085	103,1858	15-05-25	453.023.079,20	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	99,8023	99,8570	15-05-25	424.209.944,09	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	127,5767	128,5879	15-05-25	117.282.964,72	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	137,4578	138,5515	15-05-25	5.537.691,83	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	128,8738	129,8963	15-05-25	45.199.295,05	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.	96,7376	96,8922	15-05-25	10.709.076,75	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,9173	94,0434	15-05-25	194.368.074,40	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	96,9391	96,9901	15-05-25	1.991.447.367,78	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.	110,1916	110,0648	14-05-25	13.158.159,85	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	108,4837	108,3573	14-05-25	73.046.674,05	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	109,3095	109,1829	14-05-25	84.328.056,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	112,4068	112,2431	14-05-25	9.318.600,76	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	110,6002	110,4373	14-05-25	64.164.489,64	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	111,3885	111,2254	14-05-25	236.314.382,96	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	118,1372	118,0338	14-05-25	5.286.126,69	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	115,5854	115,4820	14-05-25	39.479.216,43	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	116,8189	116,7155	14-05-25	76.311.676,37	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	108,4490	108,3551	14-05-25	12.619.031,69	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	107,0046	106,9107	14-05-25	23.044.462,67	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	107,8270	107,7331	14-05-25	73.556.751,45	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	136,8917	137,4439	16-05-25	132.541.049,25	3.360
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	102,7917	103,0042	16-05-25	3.456.387,50	119
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	150,2477	151,3491	16-05-25	8.937.268,59	183
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	111,7396	112,5602	16-05-25	2.714.403,38	10
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	8,0046	8,0032	16-05-25	5.081.708,24	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.	2.499,6167	2.501,9913	16-05-25	36.580.743,52	295
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.553,7604	2.556,2251	16-05-25	1.598.492,79	8
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,4054	13,4435	16-05-25	6.012.847,69	178
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,5581	13,5968	16-05-25	12.737.851,68	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.	12,6144	12,6374	16-05-25	112.751.726,98	2.864
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,7052	12,7287	16-05-25	17.281.681,26	52
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.	7,4585	7,4642	15-05-25	66.885.826,84	117
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,9338	10,9187	15-05-25	41.072.305,30	118

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*
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,5485	11,5337	15-05-25	17.168.682,27	122
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,7065	16,7205	16-05-25	11.105.635,25	110
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,2793	17,2934	16-05-25	4.372.320,30	12
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	12,6160	12,5011	15-05-25	50.557.396,03	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	12,5499	12,4355	15-05-25	6.176.082,59	32
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	12,4409	12,3271	15-05-25	989.015,60	123
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	16,3100	16,5385	16-05-25	46.781.499,09	1.666
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	16,4934	16,7266	16-05-25	13.435.593,55	21
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	21,6328	21,7887	16-05-25	11.072.748,54	459
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	23,0021	23,1682	16-05-25	18.925.089,26	561
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,1080	6,1479	16-05-25	7.824.996,95	101
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,2839	6,3250	16-05-25	5.119.852,15	19
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	37,0089	37,0114	15-05-25	375.030,49	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	39,2286	39,2312	15-05-25	3.731.719,93	37
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6823	6,6867	16-05-25	65.923.808,07	1.032
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,8013	6,8059	16-05-25	17.491.937,42	526
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,5319	10,5316	16-05-25	3.034.569,09	72
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5664	10,5661	16-05-25	28.808,98	1
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,6445	10,6455	16-05-25	25.659.265,00	341
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6882	10,6892	16-05-25	6.708.555,41	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.	9,4091	9,4283	16-05-25	3.600.508,53	95
SWM RF OBJ 2026 USD FI/PT Z	ES0176980011	SINGULAR BANK, S.A.	9,4151	9,4343	16-05-25	2.099.812,45	17
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,7611	6,7639	16-05-25	3.799.005,78	117
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7691	6,7719	16-05-25	474.460,08	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2907	6,2910	16-05-25	82.573.378,29	1.067
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5995	6,5998	16-05-25	68.494.982,05	605
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,2193	11,2342	15-05-25	2.153.563,02	40
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	139,8247	140,4336	16-05-25	320.188,10	29
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	147,7653	148,4121	16-05-25	1.694.835,93	136
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,7596	17,8308	16-05-25	6.964.827,32	157
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,2065	1,2105	16-05-25	16.079.756,05	155
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	116,3804	116,8018	16-05-25	2.731.314,47	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	123,0079	123,4562	16-05-25	2.560.443,49	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	108,3024	108,5268	16-05-25	1.931.814,91	22
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	111,5126	111,7450	16-05-25	4.400.674,18	140
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,1131	1,1152	16-05-25	20.848.766,70	260
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4518	9,4534	16-05-25	2.022.156,04	78
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	89,2690	89,2846	16-05-25	469.173,07	19
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	91,0566	91,0731	16-05-25	405.095,38	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.	11,5270	11,5354	15-05-25	17.430.109,79	106
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,1516	11,1537	15-05-25	3.410.580,70	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,1147	11,1168	15-05-25	6.990.556,61	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2701	11,2819	15-05-25	1.291.092,58	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,4184	11,4338	15-05-25	110,91	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1286	11,1402	15-05-25	3.244.830,87	27
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	17,8442	17,9358	16-05-25	678.510,60	14
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	17,9994	18,0919	16-05-25	3.770.951,55	126
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6627	10,6941	15-05-25	12.743.203,25	210
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5491	10,5800	15-05-25	4.304.567,78	60
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,6861	10,7433	16-05-25	6.531.999,85	141
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,5599	10,6163	16-05-25	10.881.376,18	95
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6825	10,6838	15-05-25	13.929.432,33	191
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,6577	10,6590	15-05-25	18.156.912,00	141

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SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,6806	10,7064	15-05-25	8.041.099,09	61
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,8651	10,8915	15-05-25	13.966.578,13	202
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	85,3001	86,5686	16-05-25	4.399.876,63	109
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4289	12,4791	15-05-25	1.894.322,69	61
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4494	10,4614	15-05-25	4.751.964,55	74
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4391	11,4618	15-05-25	8.533.510,18	47
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3661	11,3937	15-05-25	15.345.056,69	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3742	11,3939	15-05-25	3.217.923,85	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,2653	11,2969	15-05-25	7.313.984,00	108
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,9330	10,9438	16-05-25	966.599.463,39	19.111
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.314,1139	1.314,4728	16-05-25	1.448.610.324,72	35.205
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6757	9,6882	15-05-25	307.265.799,74	12.726
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,2008	10,2032	16-05-25	279.190.176,84	5.671
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,2596	10,2644	16-05-25	164.969.231,72	1.409
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3959	10,3983	16-05-25	197.368.282,93	4.373
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,8184	10,8328	16-05-25	77.962.513,61	1.740
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1138	11,1505	16-05-25	997.616.118,44	28.834
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.	10,0282	10,0617	16-05-25	16.098.852,69	1
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,4384	16,5110	15-05-25	64.812.673,25	3.358
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,7212	11,8064	16-05-25	26.526.094,11	1.699
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6716	10,6735	16-05-25	127.170.556,58	2.975
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,2371	13,3235	16-05-25	20.202.530,84	3.669
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	109,4149	109,6952	16-05-25	8.808.965,02	3.128
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.	1.996,6307	1.998,1362	16-05-25	36.318.690,98	1.761
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,5930	13,5980	15-05-25	31.075.793,53	3.571
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	10,9513	10,9535	15-05-25	3.077.766,68	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	16,1509	16,2576	16-05-25	31.564.910,55	406
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,7050	16,8154	16-05-25	6.815.501,96	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	109,1143	109,1435	16-05-25	7.412.353,20	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	109,1350	109,1643	16-05-25	13.189.902,60	11
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	104,1928	104,2202	16-05-25	72.575.633,48	954
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4958	10,5091	16-05-25	7.107.944,10	122
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,6478	10,6672	16-05-25	8.586.391,42	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,3704	10,3892	16-05-25	9.721.427,29	96
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	940,6160	943,4481	15-05-25	167.806.100,73	2.212
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	179,0795	179,6043	16-05-25	3.197.304,24	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	171,3532	171,8516	16-05-25	11.798.219,46	605
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8597	10,8617	15-05-25	49.591,72	20
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,7607	10,7641	15-05-25	3.814.305,17	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6923	10,6955	15-05-25	90.085.884,54	1.110
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1448	11,1562	15-05-25	73.885.259,46	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9816	13,9845	16-05-25	107.653.051,66	495
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9127	13,9156	16-05-25	93.707.768,98	378
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	1.327,7010	1.328,3555	16-05-25	20.008.169,60	32
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.289,9146	1.290,5382	16-05-25	121.104.417,91	570
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5122	9,6174	16-05-25	16.091.161,31	74
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2322	9,3341	16-05-25	4.767.342,27	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2639	13,2664	16-05-25	47.952.927,39	157
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,0346	15,0768	15-05-25	2.811.197,81	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2151	13,2518	15-05-25	3.268.184,80	101

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*
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,0473	15,0873	15-05-25	44.537.992,14	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	10,5243	10,5504	15-05-25	11.937.187,48	41
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2478	10,2730	15-05-25	18.119.621,33	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	1.121,1107	1.122,0263	16-05-25	104.123.846,10	488
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.091,7545	1.092,6341	16-05-25	74.708.259,17	596
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4928	6,4931	15-05-25	24.289.260,31	802
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,3284	8,3288	16-05-25	40.851.487,13	1.604
U. CONSERVADOR, CL I, FI	ES0180842025	CECABANK, S.A.	6,2378	6,2382	15-05-25	3.542.326,21	3
U. DINAMICO CL I, FI	ES0180852024	CECABANK, S.A.	8,5726	8,5708	15-05-25	9.822,59	1
U. DINAMICO, CL P, FI	ES0180852032	CECABANK, S.A.	8,5653	8,5635	15-05-25	3.514.128,68	9
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,9919	7,0000	15-05-25	776.595.089,91	21.276
U. MODERADO CL I, FI	ES0182035016	CECABANK, S.A.	75,6114	75,5383	15-05-25	10.304.582,26	6
U. MODERADO CL P, FI	ES0182035024	CECABANK, S.A.	75,5484	75,4747	15-05-25	35.290.648,01	87
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,7003	7,7014	15-05-25	1.827.013.280,71	41.731
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7606	7,7617	15-05-25	62.528.962,32	20
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,1639	107,4693	15-05-25	1.297.840.637,56	41.497
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,4082	113,7347	15-05-25	36.984.067,00	10.038
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	569,0911	573,4675	16-05-25	46.763.697,62	2.391
U. RTA. VBLE EUROPA SELECCIÓN , CL I,	ES0111011047	CECABANK, S.A.	9,0773	9,1218	16-05-25	10.636,11	1
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	10,0633	10,0751	16-05-25	240.222.990,21	8.236
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,5208	10,5333	16-05-25	16.888.893,05	4.049
UNIFOND AHORRO F.I. CL I	ES0111037018	CECABANK, S.A.	10,5875	10,6000	16-05-25	3.519.258,87	7
UNIFOND AHORRO, CL P, FI	ES0111037026	CECABANK, S.A.	10,0678	10,0797	16-05-25	324.179,26	3
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	952,6731	952,2573	15-05-25	35.569.905,81	2.261
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	826,1262	825,7657	15-05-25	4.206.876,86	172
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	998,4393	998,0255	15-05-25	116.531,92	15
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	1.006,7000	1.006,2742	15-05-25	12.240,58	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	872,8284	872,4586	15-05-25	11.453,69	1
UNIFOND CAPITAL FINANCIERO, CL I, FI	ES0111046050	CECABANK, S.A.	954,3158	953,9191	15-05-25	9.996,21	1
UNIFOND CONSERVADOR, CLASE P, FI	ES0180842033	CECABANK, S.A.	6,2329	6,2332	15-05-25	21.052.104,57	53
UNIFOND DECIDIDO FI CLASE A	ES0110952035	CECABANK, S.A.	7,6939	7,6825	15-05-25	121.994.083,29	5.323
UNIFOND DECIDIDO FI CLASE C	ES0110952001	CECABANK, S.A.	8,4982	8,4858	15-05-25	12.007,02	1
UNIFOND DECIDIDO FI CLASE P	ES0110952019	CECABANK, S.A.	8,6909	8,6781	15-05-25	9.226.924,52	20
UNIFOND DECIDIDO, CL I, FI	ES0110952027	CECABANK, S.A.	7,7096	7,6983	15-05-25	13.307.244,99	3
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	8,6399	8,7083	16-05-25	7.186.025,42	344
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	7,4594	7,5185	16-05-25	66.684.358,01	2.373
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	8,9019	8,9726	16-05-25	26.225.350,80	11.132
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,1774	7,1859	15-05-25	46.351.605,31	10.999
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3778	6,3853	15-05-25	174.294.604,96	4.316
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	87,7399	88,3430	15-05-25	26.543.769,51	1.197
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	91,0432	91,6712	15-05-25	3.785.053,80	1.152
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	75,4291	75,3542	15-05-25	1.367.277.178,69	44.211
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,3446	15,4182	15-05-25	63.252.070,11	2.999
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,8330	15,9093	15-05-25	42.982.957,42	10.236
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,4086	15,4827	15-05-25	10.753,01	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,7177	7,7188	15-05-25	3.602.604,59	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5665	8,5827	15-05-25	42.641.509,38	1.867
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,9224	8,9409	15-05-25	2.053.268,27	1.138
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9849	9,0020	15-05-25	10.714,38	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,1967	107,5022	15-05-25	162.580.193,41	4.584
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	10,0562	10,1054	16-05-25	12.987,70	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	9,1999	9,2451	16-05-25	108.566,74	3
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,1259	6,1263	16-05-25	400.574.393,46	10.501
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1836	6,1838	16-05-25	339.196.352,15	8.939
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1394	6,1397	16-05-25	251.469.985,55	6.490
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1943	6,1945	16-05-25	162.044.503,16	5.424
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9540	8,9548	16-05-25	199.638.806,95	6.326
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0779	6,0782	16-05-25	402.482.508,73	10.054

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0630	6,0639	16-05-25	401.473.186,75	9.730
UNIFOND RENTABILIDAD OBJETIVO 2026-V, FI	ES0181414006	CECABANK, S.A.	6,0216	6,0221	16-05-25	385.142.036,88	8.836
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4821	10,4845	15-05-25	60.257.466,55	2.327
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2005	7,2027	15-05-25	61.025.579,21	2.629
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9443	5,9455	16-05-25	69.590.561,15	2.850
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,9127	5,9131	16-05-25	59.610.635,10	2.756
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,9037	6,9154	15-05-25	203.390.327,34	5.988
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	596,0886	600,6901	16-05-25	18.464,41	2
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,9959	11,0371	16-05-25	5.242.138,98	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	23,0696	23,1557	16-05-25	92.095.197,69	1.696
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	10,1465	10,1844	16-05-25	503.890,69	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,2309	11,2732	16-05-25	12.407.852,18	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	15,1919	15,2330	16-05-25	6.743.103,49	191
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,2168	10,2191	16-05-25	17.342.367,79	144
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2874	1,2876	16-05-25	19.275.331,47	53
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2518	1,2520	16-05-25	5.784.365,37	69
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2414	1,2416	16-05-25	4.777.048,65	53
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0631	1,0635	16-05-25	65.169.184,63	393
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0476	1,0481	16-05-25	53.181.861,31	695
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,9059	5,9952	16-05-25	2.304.914,44	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,7362	5,8228	16-05-25	446.895,03	87
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,6097	12,6978	16-05-25	7.208.210,12	123
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,3172	13,4370	16-05-25	22.047.656,89	186
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,5234	12,6359	16-05-25	658.745,90	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,8691	12,8837	15-05-25	61.749.912,52	333
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,9552	11,9666	16-05-25	24.368.252,43	186
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	396,9041	397,5447	16-05-25	72.334.522,64	450
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,7065	17,8128	16-05-25	24.387.036,50	280
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,0908	12,1273	16-05-25	223.449,86	96
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,2493	12,2864	16-05-25	15.746.536,55	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,5581	17,6029	15-05-25	19.975.680,94	209

FONDOS INMOBILIARIOS

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

FONDOS LIBRES

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
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	9,1008	9,1346	16-05-25	5.664.285,45	6
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1352	9,1693	16-05-25	8.694.623,36	336

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RETURN STACKED OFFROAD, FIL CLASE A	ES0173623028	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4344	9,4694	16-05-25	6.213.562,81	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					
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	10,0591	10,0845	16-05-25	1.236.772,82	10
YOSEMITE 2 GLOBAL, FIL, CLASE B	ES0178423010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9209	9,9497	16-05-25	808.070,16	2
YOSEMITE 2 GLOBAL, FIL, CLASE C	ES0178423028	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0655	10,0910	16-05-25	3.830.761,03	3
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAñOLA BANCA NEGOCIOS	144,2781	144,2002	16-05-25	2.543.548,41	25
YOSEMITE HEDGE FUND, FIL, CLASE B	ES0131446025	SDAD. ESPAñOLA BANCA NEGOCIOS	144,0330	143,9559	16-05-25	1.314.049,80	2
YOSEMITE HEDGE FUND, FIL, CLASE C	ES0131446033	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE F	ES0131446009	SDAD. ESPAñOLA BANCA NEGOCIOS	144,3601	144,2849	16-05-25	30.387.057,24	118
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,7711	17,7691	15-05-25	163.012.040,51	142
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,9182	16,9160	15-05-25	51.760.616,84	263
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,3217	12,3203	15-05-25	7.898.839,45	33
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,7762	17,7742	15-05-25	7.305.953,40	13
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,2776	12,2760	15-05-25	3.426.144,00	25
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,3218	12,3204	15-05-25	2.422.679,57	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.	124,8990	127,5506	31-03-25	10.225.673,19	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	113,9605	116,2077	31-03-25	9.582.622,93	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	112,0959	114,1937	31-03-25	3.092.226,63	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	126,7518	129,6024	31-03-25	1.078.228,10	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	129,2458	129,3078	15-05-25	24.969.912,39	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	128,8550	128,9169	15-05-25	5.554.547,70	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	125,9388	125,9984	15-05-25	99.253,55	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,9908	11,9896	15-05-25	10.609.001,61	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.	112,0523	112,1051	15-05-25	703.940,55	4
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	116,5714	116,6265	15-05-25	58.863.837,77	27
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	118,8679	118,9241	15-05-25	1.663.490,25	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	114,0015	114,0537	15-05-25	17.676.850,59	106
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	115,0390	115,0917	15-05-25	685.329,31	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	117,1660	117,2213	15-05-25	5.851.870,91	26
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	121,8316	121,8917	15-05-25	12.003.630,24	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	104,3728	104,4243	15-05-25	249.767,34	1

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ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	11,2302	11,2289	15-05-25	72.697.687,54	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,4666	12,4739	15-05-25	92.457.755,36	14
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	11,4655	11,5365	16-05-25	12.030.514,65	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	240,7291	242,1470	16-05-25	112.526.663,97	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	16,6352	16,7653	16-05-25	21.593.339,05	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	15,3183	15,5177	16-05-25	3.629.071,68	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	175,1784	172,2814	30-04-25	4.148.502,70	13
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	139,8124	137,5286	30-04-25	39.127.227,50	140
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	116,9108	114,9538	30-04-25	974.170,47	5
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	207,1233	203,6144	30-04-25	1.948.450,15	10
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	115,9618	115,1600	30-04-25	16.365.757,17	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	12,6622	12,9099	30-04-25	6.353.350,54	30
CORE VALUE FIL	ES0143702001	BANCO INVERSIS NET	9,7933	9,6984	31-03-25	5.513.298,89	24
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	14,2008	14,2191	31-03-25	19.717.452,13	86
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	130,5478	131,3523	16-05-25	5.482.686,78	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0163	1,0184	16-05-25	86.908.054,58	8
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1697	1,1829	16-05-25	3.303.326,36	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.	110,0573	110,5773	16-05-25	62.610.533,49	15
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	130,4404	130,6884	16-05-25	5.005.321,23	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	131,1207	131,3703	16-05-25	264.226.859,07	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	135,7860	135,7598	16-05-25	111.612.093,10	17
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	10,2395	10,2537	16-05-25	9.708.514,03	43
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	43.742,7956	43.970,2524	16-05-25	11.443.266,30	49
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,3658	10,3669	16-05-25	36.109.445,63	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,8524	10,8534	16-05-25	5.732.342,43	15
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,9128	10,9140	16-05-25	75.017.914,70	816
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,4217	12,4878	31-03-25	5.840.050,02	49

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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*
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	10,6772	10,8119	16-05-25	409.823,31	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	10,6060	10,7396	16-05-25	1.195.259,74	18
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.179,5047	1.181,5667	31-03-25	60.628.604,88	64
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.234,4021	1.237,4009	31-03-25	20.636.993,96	48
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.146,6902	1.148,2066	31-03-25	172.254.371,89	1.155
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.146,6896	1.148,2061	31-03-25	15.884.510,63	124
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.179,5042	1.181,5662	31-03-25	5.563.484,87	7
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.234,2609	1.237,2594	31-03-25	5.347.343,30	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,8609	11,6758	31-03-25	24.533.397,80	52
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	41,7226	42,0758	16-05-25	23.482.219,74	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,3583	20,4818	15-05-25	8.001.312,01	126
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	22,1182	22,2527	15-05-25	3.919.194,50	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,6784	21,8102	15-05-25	108.037.696,40	412
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	22,4585	22,5952	15-05-25	13.464.848,79	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,6369	21,7684	15-05-25	451.349,98	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.	8,4454	8,4463	15-05-25	1.698.490.173,04	1.023
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	436,6097	440,7367	16-05-25	24.816.245,23	35
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	361,7723	365,4072	16-05-25	59.446.551,56	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	677,3025	677,2231	15-05-25	9.275.398,97	166
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3991	13,3678	16-05-25	15.377.367,12	250
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9668	13,9535	16-05-25	21.855.579,25	380

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8750	12,8845	16-05-25	53.059.264,02	1.437
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	12,3413	12,3675	16-05-25	32.741.093,36	153
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	12,0325	12,0568	16-05-25	10.998.150,43	127
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	10,2051	10,2258	16-05-25	3.793.918,83	246
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4107	12,4214	15-05-25	20.916.407,90	812
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9256	14,9391	15-05-25	1.174.899,64	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,6986	13,7108	15-05-25	895.730,48	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	168,1052	168,2890	15-05-25	30.829.718,98	1.002
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	177,5020	177,6991	15-05-25	5.810.201,49	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,2634	15,2543	15-05-25	29.782.260,06	1.715
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,2595	18,2492	15-05-25	1.086.086,82	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,6049	16,5953	15-05-25	2.147.948,64	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	19,3602	19,4128	15-05-25	98.649.396,14	1.702
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.	5,8697	5,8738	15-05-25	118.881.416,97	4.595
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8718	5,8705	16-05-25	8.812.892,00	832
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0257	6,0245	16-05-25	10.258.513,52	222
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,9295	5,9412	16-05-25	9.540.503,38	732
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2996	5,3100	16-05-25	24.677.628,06	1.712
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0660	6,0780	16-05-25	16.728.342,01	345
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4322	5,4430	16-05-25	55.893.184,83	1.272
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9428	5,9430	15-05-25	22.782.858,01	1.282
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,1272	6,1275	15-05-25	4.714.376,38	91
UNIFOND RENTA FIJA GLOBAL, CL I, FI	ES0138656022	CECABANK, S.A.	107,2842	107,5926	15-05-25	10.018,55	1
UNIFOND RENTA FIJA GLOBAL, CL P, FI	ES0138656048	CECABANK, S.A.	107,2447	107,5523	15-05-25	3.580.669,72	9
UNIFOND RENTA FIJA GLOBAL, FI, CL PR	ES0138656055	CECABANK, S.A.	107,2447	107,5523	15-05-25	4.935.493,74	10
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	9,0642	9,1084	16-05-25	13.879.906,56	855