Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	13.112,5219	13.114,4670	16-05-25	14.774.558,70	117
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.841,1652	1.841,6906	19-05-25	88.053.011,47	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	16,6594	16,6521	19-05-25	590.618,78	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	125,9868	126,0705	16-05-25	10.841.167,58	61
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	17,1195	17,2831	16-05-25	158.853.327,70	168
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	19,5943	19,6460	16-05-25	106.232.320,06	193
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	17,8436	17,9270	16-05-25	321.672.093,48	20.024
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	12,2046	12,2639	16-05-25	5.366.010,51	409
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,4221	21,5747	16-05-25	78.738.050,10	241
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	24,0224	24,2683	16-05-25	842.949.687,81	32.998
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	17,5931	17,6416	19-05-25	23.489.363,89	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	11,2989	11,4071	16-05-25	2.742.016,98	30
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	14,3381	14,4750	16-05-25	51.022.530,54	2.586
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	10,5795	10,6806	16-05-25	16.347.374,50	56
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	15,8564	16,0081	16-05-25	283.041.127,73	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	11,1427	11,2493	16-05-25	9.938.956,45	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	13,6732	13,7095	16-05-25	6.164.769,40	110
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	60,8050	60,9649	16-05-25	159.351.081,07	9.696
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	12,9721	13,0063	16-05-25	31.700.458,73	120
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	70,8617	71,0498	16-05-25	256.125.795,98	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	30,0250	30,3230	16-05-25	115.081.193,25	6.783
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,6223	12,7476	16-05-25	23.669.267,80	101
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,0891	15,1984	16-05-25	45.928.271,82	2.083
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,8726	10,9515	16-05-25	10.859.076,42	46
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,4348	11,5180	16-05-25	7.140.978,58	80
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.	1,6232	1,6323	16-05-25	49.000.022,08	217
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,6670	20,7628	16-05-25	140.460.803,44	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,3843	24,5515	16-05-25	674.169.194,60	6.186
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,1290	17,2372	16-05-25	419.409,48	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,4828	16,5867	16-05-25	135.517.721,46	1.045
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,9114	12,9601	16-05-25	225.175.450,06	1.009
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,3688	13,4179	16-05-25	2.639.119,38	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,3739	16,4277	16-05-25	11.023.533,08	43
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,8416	13,8869	16-05-25	13.641.457,44	113
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,3386	21,4642	16-05-25	2.390.005,87	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,1844	17,2856	16-05-25	1.033.971,52	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,6831	12,6929	16-05-25	534.547.336,61	3.132
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,4968	17,5675	16-05-25	1.107.751.560,04	5.594
ABANTE VALOR	ES0190052037	BANKINTER S.A.	14,0086	14,0406	16-05-25	85.647.913,02	547
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,0795	14,1644	16-05-25	37.614.556,22	1.360
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	126,7341	127,2109	16-05-25	118.039.034,65	3.289

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AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	35,3078	35,0922	19-05-25	959.861.172,31	55.427
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,5679	15,6872	16-05-25	54.108.730,88	2.150
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	15,2831	15,4004	16-05-25	1.880.189,00	32
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9899	12,0407	15-05-25	6.077.369,46	92
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,0886	10,1162	15-05-25	2.694.446,35	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	16,0447	16,0626	16-05-25	5.569.192,72	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	15,5833	15,6005	16-05-25	95.157.651,56	2.586
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	85,7084	85,7148	16-05-25	17.002,15	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,1742	106,1799	16-05-25	67.272,44	8
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5700	9,5384	19-05-25	9.867.885,42	3.408
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4502	9,4190	19-05-25	4.101.850,22	1.277
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.	13,7896	13,8226	16-05-25	349.921,40	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,7227	10,7429	16-05-25	6.113.750,39	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,9101	14,9463	16-05-25	31.063.631,71	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,3922	13,4494	16-05-25	10.603.325,20	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,2147	11,2392	16-05-25	3.424.084,74	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,9936	12,0201	16-05-25	3.988.573,68	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,7675	10,7939	16-05-25	52.667.097,17	785
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,6300	105,9528	16-05-25	7.102.753,44	228
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	148,2360	149,0827	16-05-25	10.787.491,55	1.335
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	142,2627	143,0759	16-05-25	21.130.584,32	200
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	155,5607	156,4504	16-05-25	36.234.525,23	74
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,1277	101,3133	16-05-25	3.876.770,43	242
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	108,4354	108,6344	16-05-25	119.331.538,12	6.098
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	107,3369	107,5198	16-05-25	165.192.246,60	1.724
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	110,1726	110,3608	16-05-25	364.598.318,81	901
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,6745	101,7776	16-05-25	13.942.741,42	1.103
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	101,5583	101,6615	16-05-25	28.528.216,25	294
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,7450	102,8498	16-05-25	86.450.558,50	234
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	129,5518	130,0812	16-05-25	61.774.269,88	3.253
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	128,6701	129,1962	16-05-25	60.543.282,92	596
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	131,7897	132,3291	16-05-25	119.894.761,17	249
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	137,5220	138,2824	16-05-25	1.456.899,02	484
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	128,3862	129,0939	16-05-25	20.246.681,42	1.488
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	117,1061	117,4640	16-05-25	73.224.309,47	4.992
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	115,7036	116,0576	16-05-25	172.636.453,91	1.789
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	119,3451	119,7107	16-05-25	396.504.808,94	876
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	97,0031	97,5379	16-05-25	747.669,17	12
BK PLATEA MEGATENDENCIAS FI CL-B	ES0113573036	BANKINTER S.A.	100,0000	100,0000	10-09-24	,01	1
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8773	10,9048	15-05-25	299.179.670,08	13.627
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,6238	9,6577	15-05-25	74.887.708,09	4.228
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,2090	7,2302	15-05-25	219.156.657,89	8.022
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	612,7429	614,2714	15-05-25	7.864.375,73	546

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,6510	14,6454	15-05-25	1.861.247.957,48	78.780
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,2317	8,2284	15-05-25	11.451.355,43	1.983
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,7073	16,7748	15-05-25	37.834.611,08	3.142
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,4472	8,4378	15-05-25	107.880,36	8
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,4535	12,4389	15-05-25	6.919.611,56	983
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,8236	13,8076	15-05-25	1.976.426,77	33
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,0281	17,0088	15-05-25	384.931,80	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,2504	8,2477	15-05-25	1.906.658,05	778
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,9339	9,9301	15-05-25	24.837.068,67	3.236
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,7088	14,7034	15-05-25	7.950.497,21	106
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,6982	18,6917	15-05-25	688.280,91	3
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,7432	9,7831	15-05-25	3.220.367,52	521
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	18,3135	18,3879	15-05-25	25.239.271,67	309
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	20,2761	20,3589	15-05-25	4.773.476,61	9
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,7363	10,7859	15-05-25	17.744.864,16	1.245
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,1135	17,1916	15-05-25	141.827.845,23	12.902
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,9444	19,0313	15-05-25	100.149.179,12	1.261
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,7909	20,8867	15-05-25	13.133.076,57	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,1367	9,1332	15-05-25	3.058.823,85	40
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,6950	10,6911	15-05-25	5.549,51	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,5690	27,5583	15-05-25	34.489.201,33	2.707
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,2065	9,2033	15-05-25	648.174,48	314
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,9698	107,0109	15-05-25	546,45	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,6798	98,7157	15-05-25	60.912.791,74	2.200
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,3574	106,5801	15-05-25	2.263.424,59	40
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,7134	130,9853	15-05-25	421.819.194,52	22.425
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,1354	109,3757	15-05-25	194.288,80	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	113,5196	113,7666	15-05-25	41.885.064,25	2.810
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,3356	11,3440	15-05-25	5.351.511,65	106
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,3704	22,4130	15-05-25	2.622.213,79	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.	6,6451	6,6416	15-05-25	1.558.120.749,18	231.387
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,7055	6,7054	15-05-25	1.024.190.332,47	135.326
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4309	8,4318	15-05-25	239.912.130,85	7.557
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9913	7,9920	15-05-25	5.594.333,52	409
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2859	10,2960	15-05-25	4.319.736,38	712
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6140	9,6231	15-05-25	31.169.406,42	2.674
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3789	6,3835	15-05-25	1.063,92	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2376	6,2420	15-05-25	5.052.449,01	429
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4423	6,4470	15-05-25	3.278.674,38	383
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7423	6,7471	15-05-25	11.524.734,06	283
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,2104	7,2190	15-05-25	2.188.187,29	320
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,6023	6,6101	15-05-25	8.177.515,94	96
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,3823	8,4012	15-05-25	21.907.721,53	721
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5807	11,6064	15-05-25	92.806.571,24	9.725
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6271	10,6508	15-05-25	69.314.354,26	978
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922013	CECABANK, S.A.	11,2275	11,2527	15-05-25	7.995.578,58	13

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PRE							
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,2591	11,2592	15-05-25	299.760.298,43	4.030
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,8165	15,8159	15-05-25	922.342.846,78	61.770
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,2529	17,2526	15-05-25	1.051.069.194,60	11.760
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,2253	15,2553	15-05-25	215.014.491,96	3.624
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,1784	15,2279	15-05-25	45.936.739,58	781
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,5869	6,6763	16-05-25	68.243.632,26	87.017
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	109,1114	109,2415	15-05-25	6.025.139,01	63
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	138,1307	138,2939	15-05-25	2.514.911.035,77	79.238
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	138,3060	138,5426	15-05-25	504.695,76	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	157,4087	157,6744	15-05-25	107.484.744,37	4.819
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	125,2984	125,4783	15-05-25	4.350.579,39	67
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	140,6103	140,8094	15-05-25	1.056.057.315,20	31.455
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,8312	12,9298	16-05-25	20.258.226,70	1.859
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,6237	6,6746	16-05-25	6.026.251,99	90
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,7412	6,7931	16-05-25	1.793.116,84	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,0531	8,1171	16-05-25	181.764.254,39	15.301
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,3239	6,3456	16-05-25	471.778.103,81	9.886
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,7370	8,7932	16-05-25	36.439.149,09	720
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0543	1,0564	16-05-25	44.591.264,53	692
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0635	1,0656	16-05-25	790.395,60	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1073	1,1108	16-05-25	18.655.488,43	308
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0888	1,0924	16-05-25	1.781.601,15	79
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1268	1,1304	16-05-25	640.485,43	1
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	19,0238	18,9693	19-05-25	138.689.811,57	2.353
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,3210	14,3729	16-05-25	17.306.279,40	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,6391	11,6835	16-05-25	12.736.458,35	163
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	18,2597	18,3613	15-05-25	51.236.412,15	127
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,3486	11,3485	18-05-25	78.550.164,28	88
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,2414	9,2485	19-05-25	317.476.180,33	3.023
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,8280	11,8494	16-05-25	2.113.988,08	28
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,5770	14,6841	16-05-25	9.104.964,64	355
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	20,0147	20,0376	16-05-25	2.191.706,75	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,5184	5,5615	16-05-25	7.561.266,10	74
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	46,7118	48,0444	16-05-25	8.977.624,30	924
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	19,0538	19,4449	16-05-25	4.055.334,56	670
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,2152	12,2255	16-05-25	6.658.935,19	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,8719	12,9400	16-05-25	9.912.586,61	33
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,3742	10,4213	16-05-25	1.950.034,15	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,4360	11,4718	16-05-25	28.865.771,95	72
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6654	9,6662	16-05-25	718.585,27	43
CINVEST MULTIGEST. CREAND WORLD EQ CL I	ES0107696033	BANCO INVERSIS NET	11,6371	11,6808	16-05-25	6.211.505,91	82
CINVEST MULTIGEST. CREAND WORLD EQ CL R	ES0107696140	BANCO INVERSIS NET					
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	12,0017	12,0380	16-05-25	21.170.368,28	344
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,1895	10,2186	16-05-25	3.656.183,94	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,3445	11,4129	16-05-25	13.108.107,45	40
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,2593	10,3159	16-05-25	16.147,52	21
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,3272	10,3842	16-05-25	1.387.669,88	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	13,2926	13,3810	16-05-25	3.542.843,32	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	353,9401	354,1774	16-05-25	24.423.170,85	3.836
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	328,6806	328,8902	16-05-25	13.921.638,13	917
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.255,3387	1.262,4816	16-05-25	133.861,75	4
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.164,4335	1.171,0126	16-05-25	79.487.378,67	4.409
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	759,7762	760,7683	16-05-25	271.383.089,95	11.217
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.265,2742	1.271,5571	16-05-25	72.238.273,73	3.807
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	511,1798	514,7221	16-05-25	26.962.045,19	1.688
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	552,1052	555,9542	16-05-25	122.530,80	29
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	361,6959	362,7606	16-05-25	572.300.118,32	24.533
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.271,6174	8.274,0654	19-05-25	221.486.787,91	5.248
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.351,9202	8.354,7765	19-05-25	76.123.182,18	4.149
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	315,3692	315,8827	16-05-25	375.381.509,63	13.866
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	400,9514	402,7873	16-05-25	24.649,04	11
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	367,9531	369,6237	16-05-25	77.166.007,21	4.671
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	343,5854	344,5762	16-05-25	5.557.017,85	836
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	326,6036	327,5346	16-05-25	226.774.464,03	12.003
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,6165	4,6152	16-05-25	4.571.190,52	139
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9346	,9381	19-05-25	11.443.274,93	20
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,6626	10,5626	19-05-25	5.423.621,04	238
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0333	1,0346	16-05-25	937.377,96	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9740	,9780	16-05-25	410.440,92	26
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0283	1,0322	16-05-25	889.608,19	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	10,0765	10,0774	15-05-25	10.280.349,31	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.	11,0692	11,1241	16-05-25	13.288.075,58	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.	10,7028	10,7561	16-05-25	10.504.050,75	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.	15,0528	15,1401	16-05-25	131.925.503,59	5.111
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,9995	12,0455	16-05-25	486.151.972,92	12.440
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,2083	10,2311	16-05-25	1.796.710.356,79	42.860
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.	12,8841	12,9296	16-05-25	141.126.896,79	18.854
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,2627	20,3195	16-05-25	5.123.482,48	291
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,4575	21,5183	16-05-25	737.588.310,87	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.	8,1197	8,1556	16-05-25	42.200.720,20	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	1.159,1763	1.164,9771	16-05-25	8.805.286,29	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.027,5638	1.028,8131	16-05-25	6.033.349,55	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.012,1348	1.015,7053	16-05-25	8.982.860,59	1

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MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,6969	11,7099	16-05-25	29.219.574,08	20
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,1763	15,2043	16-05-25	23.492.625,66	148
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,7138	10,7756	16-05-25	33.854.969,86	2.789
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	112,6293	112,7850	16-05-25	12.886.228,10	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	112,0100	112,1643	16-05-25	104.921.438,13	387
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	115,7285	116,2660	16-05-25	22.396.583,90	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	119,9038	120,3406	16-05-25	43.829.704,01	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	118,9837	119,4165	16-05-25	47.522.312,57	69
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	107,3232	107,9538	16-05-25	2.389.282,83	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	106,4500	107,0740	16-05-25	26.706.082,37	412
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	12,0588	12,0996	16-05-25	73.915.560,18	435
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,6610	12,7041	16-05-25	11.770.550,68	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,7566	12,8001	16-05-25	41.649.705,89	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,8551	10,8753	16-05-25	113.586.292,10	549
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.	11,4807	11,5022	16-05-25	32.830.994,76	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.	293,4088	291,8507	19-05-25	113.925.779,98	3.486
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.	161,1850	161,6896	16-05-25	8.406.255,61	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.	184,4481	185,0412	16-05-25	152,87	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	176,4347	175,8149	19-05-25	21.593.605,71	907
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	348,2488	346,3682	19-05-25	95.655.731,14	3.464
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.	107,2865	107,4773	16-05-25	56.921.862,13	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	9,9946	9,9937	19-05-25	299.813,80	1
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,2486	15,1849	19-05-25	17.344.730,62	985
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	11,0957	11,1288	16-05-25	11.561.654,14	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,9633	10,9957	16-05-25	1.862.186,69	21
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,7418	10,7582	16-05-25	8.402.012,82	219
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,4359	10,4518	16-05-25	12.577.569,89	477
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	9,9505	9,9958	16-05-25	3.836.977,21	141
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	9,7914	9,8626	16-05-25	3.345.207,45	221
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	10,0851	10,0845	16-05-25	6.260.737,41	76
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	23,2493	23,4141	16-05-25	182.808.187,05	13.127
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.	10,3207	10,3379	16-05-25	118.799.156,25	3.436
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,2184	15,2929	16-05-25	73.243.994,83	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.	15,4778	15,5537	16-05-25	2.405.197,54	3
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,5072	15,5831	16-05-25	47.754.639,93	237
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,9573	16,0357	16-05-25	9.950.909,28	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,4458	15,5214	16-05-25	5.400.893,90	115
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	22,2847	22,4211	16-05-25	196.932.923,21	10.706
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	23,4139	23,5578	16-05-25	36.012.020,46	15.361
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	22,9830	23,1240	16-05-25	87.213.480,54	452
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	23,3419	23,4853	16-05-25	2.842.109,75	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	22,6329	22,7716	16-05-25	20.723.138,07	419
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,4691	12,5113	16-05-25	221.152.440,32	9.141
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,0628	13,1073	16-05-25	104.016,05	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,7987	12,8421	16-05-25	3.853.605,81	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,7278	12,7709	16-05-25	247.951.748,75	1.237

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,1266	13,1712	16-05-25	21.939.027,25	14
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,6755	12,7184	16-05-25	12.912.823,62	272
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3884	11,4140	16-05-25	799.604.562,70	33.844
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,8886	11,9154	16-05-25	54.079,29	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6711	11,6973	16-05-25	22.686.423,30	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,6216	11,6477	16-05-25	715.811.064,69	4.046
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,9438	11,9708	16-05-25	78.486.114,23	51
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5554	11,5814	16-05-25	37.502.495,18	938
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4781	10,4879	16-05-25	3.263.576,07	326
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,8848	10,8951	16-05-25	71.197.014,03	11.094
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.	10,6653	10,6753	16-05-25	3.625.112,73	20
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8616	10,8718	16-05-25	1.079.586,39	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5742	10,5841	16-05-25	341.519,98	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,8120	26,0025	16-05-25	60.636.701,25	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,5631	24,7436	16-05-25	164.244,37	22
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,3264	25,5130	16-05-25	80.057,89	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1621	9,1763	16-05-25	1.760.248,53	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7535	7,7655	16-05-25	1.493.836,73	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,9059	8,9195	16-05-25	128.561,22	18
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6262	7,6378	16-05-25	4.799,71	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,1092	9,1233	16-05-25	656.060,32	88
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8286	7,8409	16-05-25	38,28	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,1964	11,2131	16-05-25	2.412.934,23	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6902	9,7046	16-05-25	34.862.961,22	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,8626	10,8786	16-05-25	559.729,91	35
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5206	9,5346	16-05-25	49.473,04	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.	14,3015	14,3150	19-05-25	13.568.450,00	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,5481	13,5594	19-05-25	1.842.939,69	164
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	10,0889	10,1111	16-05-25	2.765.612,47	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,9906	10,0126	16-05-25	3.013.174,42	140
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,2181	11,2267	16-05-25	127.078,73	38
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,3149	11,3237	16-05-25	3.004.128,08	89
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,9941	11,0026	16-05-25	4.433.683,10	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	26,0007	26,1926	16-05-25	108.305.371,11	93
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	196,3544	196,1897	15-05-25	5.596.402,22	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	307,0182	305,7201	15-05-25	2.707.804,27	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,0401	26,0547	15-05-25	10.076.458,60	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.	72,7213	72,8031	15-05-25	249.900.353,02	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	134,7734	134,7106	15-05-25	13.503.011,90	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	129,5520	129,4884	15-05-25	261.880.406,59	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,3398	70,4124	15-05-25	21.167.611,30	100
SANTANDER GESTION DINAMICA EQUILIBRADO	ES0170382008	CACEIS BANK SPAIN, S.A.	86,1883	86,3083	15-05-25	467.296.043,75	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	97,6832	98,3701	16-05-25	6.377.791,62	508
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	94,6148	95,2784	16-05-25	7.497.325,03	254
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,0982	15,1593	16-05-25	6.416.914,17	173
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,2643	15,3337	16-05-25	90.801,47	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,4255	10,4379	16-05-25	2.470.261,54	74
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,1749	11,1952	16-05-25	19.466.209,45	253
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,2883	11,3090	16-05-25	218.499,51	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,3946	12,4296	16-05-25	43.591.182,13	350
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,5481	12,5837	16-05-25	187.633,46	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.	13,8267	13,8826	16-05-25	13.367.781,56	147
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,7726	34,8432	16-05-25	43.524.768,94	397
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	123,3217	123,7796	16-05-25	7.518.260,99	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	113,3336	113,7533	16-05-25	39.098.273,98	550
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	177,7092	178,7862	16-05-25	16.906.394,29	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	119,1676	119,8878	16-05-25	152.149.286,82	2.604
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,9583	12,9910	16-05-25	48.039.774,48	598
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	139,5827	140,2273	16-05-25	27.214.227,96	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	11,0846	11,1750	16-05-25	18.542.813,78	661
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2649	12,3206	16-05-25	10.904.700,87	119
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,1660	11,2198	16-05-25	2.348.723,31	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8530	12,9267	16-05-25	16.511.789,04	9
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5997	12,6717	16-05-25	27.050.149,77	250
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0564	12,1046	16-05-25	11.882.428,65	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1826	12,2315	16-05-25	10.348.161,80	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4962	12,5461	16-05-25	13.032.504,64	74
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,0952	12,1590	16-05-25	19.592.194,64	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,7463	11,8081	16-05-25	822.588,77	12
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,9370	13,0214	16-05-25	10.527.985,63	28
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,8033	12,8867	16-05-25	19.754.576,82	367
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4717	10,4870	16-05-25	3.805.151,31	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3827	10,3978	16-05-25	14.301.558,44	210
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,6679	14,7154	16-05-25	24.397.439,65	143
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,5489	8,5971	16-05-25	245.492.957,02	8.474
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,9814	9,0323	16-05-25	15.378,34	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.	6,2239	6,2438	16-05-25	1.253.748.503,24	44.935
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,4252	6,4458	16-05-25	12.150,06	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,6709	9,7283	16-05-25	62.826.113,53	3.602
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,7233	10,7872	16-05-25	17.832,44	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,4030	10,4649	16-05-25	11.644,65	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	78,3694	78,7171	16-05-25	13.015,08	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,3700	6,4322	16-05-25	5.585.308,39	431
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,6159	6,6807	16-05-25	13.104.450,11	7.280
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3872	6,4018	16-05-25	2.255.716,79	187
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3884	6,4030	16-05-25	200.922,31	29
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3872	6,4018	16-05-25	438.875,23	31
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3872	6,4018	16-05-25	4.597.753,10	132
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	205,2415	206,0722	16-05-25	21.528.207,97	168
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	108,5248	108,9623	16-05-25	5.085.678,49	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.	5,8806	5,8815	19-05-25	87.582.241,01	544
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,7631	12,7770	16-05-25	27.096.513,32	100
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,2091	1,2155	16-05-25	18.958.410,71	150
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0884	1,0895	16-05-25	40.985.474,52	198
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0608	1,0610	19-05-25	70.454.831,22	269

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	7,6181	7,5887	19-05-25	23.667.535,17	118
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,5735	7,5440	19-05-25	11.149.487,04	236
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,2362	8,2023	19-05-25	17.491.283,59	40
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,7606	7,7279	19-05-25	1.522.052,84	44
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,6638	8,6535	19-05-25	12.819.745,61	336
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,6440	8,6328	19-05-25	11.631.930,46	291
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7984	8,7881	19-05-25	60.162.288,98	185
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,5118	5,5125	19-05-25	3.459.371,00	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,5249	5,5255	19-05-25	14.296.249,48	209
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,3768	15,3810	19-05-25	10.256.693,36	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,3621	15,3661	19-05-25	440.967,40	100
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	15,2243	15,2238	18-05-25	6.032.136,51	124
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,4637	10,4636	18-05-25	561.672.599,29	13.985
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,4519	13,4516	18-05-25	17.278.884,57	517
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,5419	11,5417	18-05-25	122.593.041,38	2.993
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	12,7058	12,7064	18-05-25	594.284.399,10	14.444
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,9684	11,9679	18-05-25	71.504.403,49	2.557
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2181	12,2185	18-05-25	338.140.868,39	12.299
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,6343	11,6345	18-05-25	61.078.195,19	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	815,1059	815,1066	18-05-25	16.968.113,29	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.	116,1949	116,1992	18-05-25	242.600.421,08	6.341
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	102,4072	102,4117	18-05-25	51.349.714,18	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.	28,9777	28,9766	18-05-25	55.822.545,81	5.306
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.	12,9343	12,9350	19-05-25	181.735.382,12	166
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,8830	12,8838	19-05-25	70.704.994,91	7.113
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3879	12,3885	19-05-25	1.767.791.931,48	26.526
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.	10,4339	10,4365	19-05-25	25.438.296,89	254
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,8897	12,9276	19-05-25	18.547.301,15	451

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,8819	12,8840	19-05-25	435.743.542,17	2.366
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	20,9420	21,0404	19-05-25	10.440.940,38	290
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	13,1886	13,2506	19-05-25	1.634.339,33	35
KALAHARI	ES0160623007	BANKINTER S.A.	17,7896	17,8321	19-05-25	11.642.388,17	108
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	24,8747	24,9668	19-05-25	54.308.420,73	836
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	22,0209	22,1025	19-05-25	16.904.082,13	135
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3641	1,3657	16-05-25	7.607.944,51	168
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3737	1,3753	16-05-25	3.520.427,48	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3846	1,3862	16-05-25	39.897.539,71	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,5218	1,5267	16-05-25	1.024.610,00	90
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5705	1,5756	16-05-25	24.063.742,44	17
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,5422	1,5472	16-05-25	2.465.652,23	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3991	1,4015	16-05-25	8.841.871,59	44
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3866	1,3889	16-05-25	2.611.966,04	264
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,4325	1,4350	16-05-25	137.315.481,71	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5804	2,5722	19-05-25	14.224.017,35	127
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,8431	1,8479	19-05-25	14.890.170,42	139
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,1619	10,1623	19-05-25	14.649.531,96	45
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,1679	8,1686	19-05-25	12.456.189,03	111
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,1679	8,1686	19-05-25	13.467.868,39	132
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,2048	8,2058	19-05-25	12.708.547,88	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,1679	8,1686	19-05-25	65.370.819,23	353
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,1455	8,1460	19-05-25	8.456.683,27	153
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	13,1632	13,2648	19-05-25	135.823,00	64
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	13,6894	13,7944	19-05-25	41.479,22	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	14,6923	14,8058	19-05-25	9.652,01	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	14,6886	14,8019	19-05-25	6.074.725,86	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,2201	100,2404	19-05-25	6.851.761,66	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	100,6380	100,7092	19-05-25	6.883.805,26	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.	12,6353	12,7019	16-05-25	2.844.936,28	15
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	12,2554	12,3198	16-05-25	14.662.507,96	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,2901	11,3398	16-05-25	2.358.301,57	46
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,7635	11,7827	16-05-25	77.394.490,56	12
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,6228	11,6416	16-05-25	151.494,48	16
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,5182	5,5260	16-05-25	27.881.777,84	169
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,3725	10,3836	16-05-25	1.863.385,66	10
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,3378	10,3488	16-05-25	195.874,15	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3904	10,3979	16-05-25	5.600.165,35	26
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,3590	10,3664	16-05-25	2.439.834,25	24
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,7262	9,7296	19-05-25	38.009.784,72	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	,8959	,8959	19-05-25	23.183.034,04	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.078,1366	1.080,3229	16-05-25	4.833.907,98	61

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	887,0551	889,5459	16-05-25	22.615.151,26	309
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9311	9,9491	16-05-25	95.626.993,33	12.232
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4997	10,5246	16-05-25	143.373.530,81	12.789
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1782	11,2088	16-05-25	178.892.521,39	14.097
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,5063	11,5472	16-05-25	277.531.118,88	14.843
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,1455	12,1962	16-05-25	451.721.679,52	25.084
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,0397	14,0987	16-05-25	248.895.556,06	13.989
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,4260	16,4981	16-05-25	226.383.509,98	15.062
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	24,6875	24,7578	19-05-25	249.174.614,20	15.153
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6545	12,6625	19-05-25	82.821.119,50	5.587
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,1840	17,1810	19-05-25	169.844.118,81	10.867
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	28,2649	28,3320	19-05-25	292.059.633,18	18.588
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2661	14,2729	19-05-25	230.295.949,08	13.915
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,7234	17,7744	16-05-25	43.123.893,62	106
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6667	13,5791	19-05-25	24.313,43	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	13,2578	13,2860	16-05-25	4.718.946,50	128
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,8201	14,8515	16-05-25	4.014.074,16	234
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	11,3589	11,3604	19-05-25	10.564.727,73	1.981
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,7574	10,7589	19-05-25	4.969.369,86	494
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,1091	10,1093	15-05-25	1.417.681,04	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,2170	10,2172	15-05-25	143.849,28	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2454	10,2457	15-05-25	1.769.403,34	12
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2840	10,2843	15-05-25	2.578.179,03	12
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,1012	10,1016	15-05-25	992.850,31	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,7732	10,7416	15-05-25	24.013.157,63	219
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,9034	10,8715	15-05-25	19.437.272,20	35
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,7345	10,7031	15-05-25	20.224.068,93	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	11,1697	11,1371	15-05-25	14.079.039,48	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5042	8,5038	15-05-25	3.738.088,65	176
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5841	8,5838	15-05-25	1.887.435,33	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6195	8,6192	15-05-25	2.421.252,59	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6567	8,6564	15-05-25	1.309.060,66	4
BT FUND / SELECTION DEBT	ES0114434006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9681	9,9652	19-05-25	3.239.147,80	55
BT FUND / SELECTION EQUITY	ES0114434014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3928	10,3828	19-05-25	2.287.532,37	54
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8766	10,8785	19-05-25	40.654.750,94	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4388	11,4452	19-05-25	38.313.716,27	287
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1617	11,1707	19-05-25	37.874.310,57	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,3017	13,3066	19-05-25	260.360.917,78	2.542
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,4486	13,4539	19-05-25	52.227.664,99	283
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	30,4287	30,5316	19-05-25	27.619.037,87	757
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	31,9380	32,0479	19-05-25	9.080.506,00	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	21,1373	21,1463	19-05-25	195.107.068,50	1.875
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,5660	21,5762	19-05-25	21.759.269,92	371
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,4388	10,4703	16-05-25	34.516.691,47	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9364	3,9482	16-05-25	395.629,73	138
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,9405	21,9639	16-05-25	24.806.044,09	102
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4327	13,4775	21-01-25	17.377.667,61	328
FONDIBAS	ES0138936036	BANCO INVERSIS NET	13,2364	13,2396	19-05-25	20.677.148,96	214
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.487,8364	3.513,3755	16-05-25	5.181.514,99	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.154,4071	3.177,4177	16-05-25	344.642,27	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,9429	13,0244	16-05-25	6.841.878,17	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,7809	9,7911	16-05-25	6.658.712,78	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	11,1148	11,1077	16-05-25	3.440.297,66	44
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,6338	11,6403	16-05-25	4.067.467,31	162
GEST BOUTIQUE VII / INTERNAT ALPHA A	ES0131444178	SDAD. ESPAñOLA BANCA NEGOCIOS					
GEST BOUTIQUE VII / INTERNAT ALPHA CL I	ES0131444186	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9383	9,9919	16-05-25	882.735,04	21
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,6863	9,6972	15-05-25	1.452.271,45	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,1907	5,1811	15-05-25	1.064.900,73	26
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,7850	8,8848	15-05-25	1.231.895,48	123
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,8288	13,8215	15-05-25	911.519,47	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,4689	12,4667	15-05-25	1.662.740,06	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3750	10,4055	15-05-25	2.872.581,03	177
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9713	10,9792	15-05-25	3.593.926,49	23

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	16,0747	16,0748	15-05-25	80.384,75	20
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,9170	11,9305	15-05-25	2.111.099,24	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	12,4137	12,4509	15-05-25	2.069.009,69	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,6710	13,6860	15-05-25	6.367.724,09	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,0923	9,0860	15-05-25	13.370,44	7
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,7635	10,7771	15-05-25	2.920.058,39	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,7476	12,7536	15-05-25	19.864.156,69	358
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,7049	10,7295	15-05-25	4.154.647,80	74
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0964	11,1114	15-05-25	599.853,23	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,8694	11,8777	15-05-25	2.598.466,72	82
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,2334	12,2910	15-05-25	3.021.424,24	18
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	17,3263	17,2775	15-05-25	4.661.395,33	68
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	14,4706	14,2949	15-05-25	2.374.483,58	46
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	14,2498	14,2362	15-05-25	7.609.286,94	146
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,7884	12,8126	15-05-25	3.409.913,97	91
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,9056	10,9186	15-05-25	12.810.897,22	133
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,2196	12,1781	15-05-25	1.559.811,87	44
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,6551	12,6866	15-05-25	7.986.670,46	59
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7841	5,7752	15-05-25	3.611.477,57	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,1333	10,1551	15-05-25	347.239,98	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,3013	9,3399	15-05-25	358.466,05	19
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,4567	14,5060	15-05-25	20.476.345,67	99
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5451	9,5452	15-05-25	2.431.285,96	35
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3907	1,3926	15-05-25	30.519.505,68	198
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5996	10,6278	15-05-25	2.298.880,81	77
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9262	11,9615	15-05-25	2.212.172,68	34
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	96,2815	96,2807	15-05-25	6.021.928,77	118
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4402	13,2926	15-05-25	3.745.901,66	111
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6963	12,7092	15-05-25	1.771.163,98	82
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAñOLA BANCA NEGOCIOS	217,9487	221,1829	16-05-25	46.937,55	5
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	120,4866	121,0956	16-05-25	3.907.722,34	747
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	109,0388	109,6121	16-05-25	4.612.043,85	43
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3782	9,4161	16-05-25	579.268,08	33
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	9,1425	9,2164	16-05-25	6.674,93	6
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,2349	9,3097	16-05-25	893.566,92	137
GESTION BOUTIQUE VIII/CONSULAE RV USA I	ES0131445167	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,1624	11,1857	15-05-25	7.060.345,31	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,7868	10,8045	15-05-25	2.755.649,78	87
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	13,2480	13,3065	16-05-25	8.474.259,25	204
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	14,2430	14,2751	19-05-25	100.167.891,25	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8911	13,9195	19-05-25	3.538.710,63	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7921	13,8199	19-05-25	4.321.793,84	144
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	13,9112	13,9398	19-05-25	6.406.332,19	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.	92,4300	92,3858	19-05-25	4.870,58	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.	112,1515	112,0568	19-05-25	881.673,24	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	194,9987	193,6358	19-05-25	30.135,12	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	341,9380	339,5272	19-05-25	7.137.472,64	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.	108,5249	108,5240	19-05-25	31.876,97	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	19-05-25	6,15	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	131,3964	132,4500	16-05-25	8.517.802,06	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	145,2748	145,8523	16-05-25	79.027.129,03	4.576
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	152,8253	153,6290	16-05-25	12.367.258,27	362
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	115,0690	116,3756	16-05-25	2.263.134,54	95
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	142,5105	143,3487	16-05-25	1.612.462,04	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	116,9882	117,8129	16-05-25	5.609.426,43	38
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	100,7380	101,5108	16-05-25	10.230.484,35	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	89,7102	89,5113	16-05-25	1.853.570,66	31
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	120,8287	123,4902	16-05-25	1.054.884,72	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	84,7219	84,7194	16-05-25	21.112,00	1
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	204,3663	207,1089	16-05-25	18.456.421,62	1.879
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,5933	67,5937	16-05-25	433.913,29	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,4789	13,6607	16-05-25	8.742.333,99	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	163,1168	164,9800	16-05-25	7.607.051,74	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	121,0056	121,3656	16-05-25	2.375.783,81	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4320	54,4371	16-05-25	133.310,24	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	104,7944	104,8214	16-05-25	15.714,21	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	14,2762	14,3592	16-05-25	8.580.517,05	78
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	158,6167	159,4705	16-05-25	2.521.557,02	21
GTION BOUT VIII/CONSULAE RV USA CL. R	ES0131445043	BANCO INVERSIS NET	8,1315	8,1329	16-05-25	19.121,61	2
GTION BOUT VIII/GLOBAL DYN ALLO CLASE A	ES0131445118	BANCO INVERSIS NET	109,1258	109,4885	16-05-25	2.086,94	6
GTION BOUT VIII/GLOBAL DYN ALLO CLASE I	ES0131445159	BANCO INVERSIS NET	102,0540	102,4059	16-05-25	2.851.314,73	2
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	147,2915	148,1379	16-05-25	12.285.077,98	692
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	90,2838	90,8322	16-05-25	1.160.657,14	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	144,6554	145,8952	16-05-25	2.262.767,30	78
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	149,8649	150,2258	16-05-25	15.018.540,34	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	96,2460	96,7219	16-05-25	1.751.193,58	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	165,6548	167,1710	16-05-25	2.381.167,65	35
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6441	9,6574	16-05-25	5.342.756,81	9
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAñOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	247,9582	248,1773	19-05-25	52.806.789,52	179
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	286,1909	286,4685	19-05-25	9.001.271,91	91
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	238,5598	238,7795	19-05-25	56.348.676,23	4.238
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,4802	54,4659	19-05-25	1.521.792,35	191
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,0251	51,0143	19-05-25	1.052.611,19	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,7631	8,7249	19-05-25	1.425.793,70	91
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	147,1309	147,1122	19-05-25	20.782.705,82	559
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8642	11,8643	19-05-25	98.030.270,48	1.631
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	28,4300	28,4742	19-05-25	50.557.285,52	711
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	68,6060	68,6528	19-05-25	72.269.537,18	1.526
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,6853	21,7018	19-05-25	4.269.567,71	104
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,1653	12,0967	19-05-25	7.271.409,82	274
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.545,2355	1.545,4222	19-05-25	8.567.452,30	2.687
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	131,0380	129,4990	19-05-25	128.534.985,60	2.655
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,6004	22,6037	19-05-25	3.328.237,36	231
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0907	1,0977	16-05-25	13.083.474,72	3.124
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	103,1872	103,1646	19-05-25	65.908.004,76	4.485
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2720	1,2769	16-05-25	73.075.083,17	17.866
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0989	1,0946	16-05-25	15.145.964,60	1.049
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0449	1,0408	16-05-25	16.412.557,14	978
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0267	1,0228	16-05-25	7.965.384,22	2.730
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2111	1,2243	16-05-25	26.294.863,88	7.186
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1649	10,1570	16-05-25	6.036.689,30	5
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2023	10,1941	16-05-25	212.848,55	27
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	136,8890	137,5534	16-05-25	17.712.650,66	763
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	14,9917	14,8955	19-05-25	18.127.836,21	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	14,9894	14,8929	19-05-25	2.588.187,77	245
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3762	1,3865	19-05-25	4.571.164,83	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,5627	10,6288	16-05-25	4.617.955,19	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,1348	10,1981	16-05-25	28.253,35	110
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3082	10,3320	15-05-25	611.328,97	41
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3582	10,3642	15-05-25	2.383.333,07	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	14,9211	14,9752	16-05-25	6.271.078,97	20
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,2803	10,2811	19-05-25	960.090,41	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	10,0800	10,0800	19-05-25	50,40	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	9,9545	10,0283	16-05-25	14.160.755,22	89
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	9,7810	9,8539	16-05-25	492.252,06	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,2599	10,2604	19-05-25	21.711.542,60	48
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,8858	10,8513	19-05-25	4.748.075,57	109
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,9336	10,8994	19-05-25	875.684,84	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	10,0640	10,0340	19-05-25	50,17	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	105,6158	105,6573	19-05-25	59.785.496,01	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.	13,8894	13,8544	19-05-25	19.377.709,39	420
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	15,3519	15,3955	16-05-25	8.384.544,88	148
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,5272	13,4934	19-05-25	16.732.212,92	33
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,3467	13,3724	16-05-25	64.445.266,19	705
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,2170	17,3093	16-05-25	28.495.157,41	542
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,7445	12,7431	19-05-25	90.268.749,00	820
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.	13,1497	13,1735	16-05-25	34.279.216,03	574
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	16,6681	16,7325	19-05-25	16.067.008,03	114
FONGRUM	ES0138876034	BANCO INVERSIS NET	20,3720	20,4170	16-05-25	29.881.461,18	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	14,5488	14,6034	16-05-25	4.375.585,10	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	7,0966	7,0801	19-05-25	40.949.239,73	105
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	12,5262	12,4894	19-05-25	54.731.643,97	145
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,9561	11,9671	19-05-25	6.498.606,53	306
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	13,1920	13,1848	19-05-25	6.026.803,10	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.	93,3609	93,1320	19-05-25	28.125.983,49	275
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	176,8640	176,7024	19-05-25	71.724.406,36	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 (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*
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	119,9091	120,3139	19-05-25	5.107.288,16	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.	119,2865	119,6872	19-05-25	4.562.188,41	497
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	882,7439	882,8518	19-05-25	533.463.141,45	12.525
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	901,0273	901,1633	19-05-25	91.250.189,13	4.025
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.070,2258	1.070,5286	19-05-25	110.835.870,80	2.331
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.052,5286	1.052,8004	19-05-25	160.485.744,79	3.592
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.835,9336	1.839,2358	19-05-25	77.381.755,22	2.100
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.985,6429	1.989,3451	19-05-25	620.312,61	40
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	886,2891	892,7127	16-05-25	11.973.467,02	359
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	133,0473	133,0532	16-05-25	8.743.013,55	170
BANKINTER BUY & HOLD 2029 CL B FI	ES0113389003	BANKINTER S.A.	100,0000	100,0000	19-05-25	,01	1
BANKINTER BUY & HOLD 2029 CL C FI	ES0113389011	BANKINTER S.A.	100,0000	100,0000	19-05-25	,01	1
BANKINTER BUY & HOLD 2029 CL R FI	ES0113389029	BANKINTER S.A.	100,1244	100,1284	19-05-25	300.385,41	1
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	730,1355	730,2085	19-05-25	102.198.911,40	3.736
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	910,7780	910,8824	19-05-25	222.107.577,48	4.897
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	793,1206	793,2180	19-05-25	709.540.279,29	4.006
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,9274	91,9394	19-05-25	918.950.120,64	1.461
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.820,1124	1.820,3689	19-05-25	168.300.262,66	2.791
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	701,3256	702,0154	16-05-25	12.545.135,80	402
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,9558	30,9646	19-05-25	12.508.894,94	2.105
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,4880	29,4951	19-05-25	29.780.901,38	1.314
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	106,2623	106,2907	19-05-25	30.816.549,41	642
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	104,4204	104,4450	19-05-25	2.160.643,91	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	107,6231	107,6484	19-05-25	16.109.210,21	306
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	105,0330	105,0719	19-05-25	123.542.998,83	2.309
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.066,0281	1.066,2489	19-05-25	32.730.333,61	873
BANKINTER DEUDA PUBLICA 2029 FI	ES0113367009	BANKINTER S.A.	100,1004	100,3046	19-05-25	301.415,03	2
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.228,0622	2.235,6752	19-05-25	134.789.059,01	4.065
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.372,3919	2.380,6546	19-05-25	120.506.779,84	2.870
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	121,1810	121,5951	19-05-25	5.479.972,00	195
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.718,5640	4.723,3068	19-05-25	163.434.623,20	6.375
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.078,2279	4.082,5116	19-05-25	916.332,16	5
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.395,2954	2.382,3703	19-05-25	29.822.475,28	1.676
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.	115,4097	114,8078	19-05-25	4.079.426,91	1.913
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	102,3617	101,8237	19-05-25	4.584.856,10	635
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	63,7616	63,9016	16-05-25	11.823.170,42	386
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	107,5137	107,3914	19-05-25	24.937.183,17	27
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	106,5893	106,4707	19-05-25	1.630.454,81	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.	106,5972	106,4738	19-05-25	3.640.484,03	196
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	128,5152	128,5258	16-05-25	28.260.237,52	782
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,5833	105,5931	16-05-25	9.925.432,92	269
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,4295	107,4527	16-05-25	13.132.310,74	362
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,1871	123,2071	16-05-25	21.683.982,13	614
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	123,3783	123,3945	16-05-25	18.125.293,72	544
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	98,9559	98,9605	16-05-25	10.669.186,50	237
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	112,5187	112,6995	16-05-25	9.262.898,92	221
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,1494	9,1302	19-05-25	21.909.674,25	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.	1.049,6372	1.045,9499	19-05-25	75.416,67	56
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	947,2446	943,8590	19-05-25	13.282.781,13	763
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	103,1384	103,2940	16-05-25	6.657.587,94	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.	101,8592	102,0125	16-05-25	24.371.755,61	557
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	158,8776	159,2681	19-05-25	6.096,22	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	184,2082	184,6536	19-05-25	93.637.407,62	1.128
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	110,0610	110,0821	19-05-25	11.017.604,41	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.	108,9048	108,9249	19-05-25	56.533.271,33	802
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	104,0971	104,1199	19-05-25	19.439.420,71	54
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,9266	97,9474	19-05-25	38.762.128,04	480
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	101,4593	101,4809	19-05-25	189.635.299,52	3.222
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	105,2984	105,3303	19-05-25	5.255.962,68	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,9844	105,0136	19-05-25	67.706.996,54	1.112
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	101,8354	101,8578	19-05-25	69.188.190,55	1.151
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	103,4294	103,4529	19-05-25	5.455.133,57	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	99,9346	99,9590	19-05-25	494.319,35	2
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	102,0382	102,0490	16-05-25	11.184.869,59	299
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,5994	117,6095	16-05-25	17.767.572,01	521
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	106,3487	106,5064	16-05-25	12.043.826,07	250
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,4587	91,6010	16-05-25	22.866.587,41	670
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	71,2171	71,4562	16-05-25	31.213.830,73	821
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	68,6599	68,6760	16-05-25	25.937.179,67	765
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	103,5141	103,5142	16-05-25	7.375.449,87	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.298,7877	2.300,7698	19-05-25	97.357.912,11	2.957
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.254,1809	2.256,0318	19-05-25	294.191.665,72	7.499
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.	87,3321	87,9376	16-05-25	27.563.512,16	779
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	127,8541	128,7210	16-05-25	7.001.924,66	153
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	92,3383	92,3424	16-05-25	8.866.684,10	231
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.145,3595	1.147,3778	19-05-25	1.322.735,31	79
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.109,5851	1.111,4947	19-05-25	47.158.324,20	1.293
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	181,5032	180,6345	19-05-25	22.178.081,00	963
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	174,5532	173,7250	19-05-25	206.568,02	14
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.276,8923	1.271,4239	19-05-25	21.617.279,82	1.454
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.371,6789	1.365,8608	19-05-25	9.993.131,75	1.171
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,9534	83,0120	16-05-25	8.653.312,18	276
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.390,0851	1.393,3513	19-05-25	101.406,27	40
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.273,6873	1.276,5961	19-05-25	44.850.703,51	1.514
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	113,2715	113,3396	19-05-25	27.645,53	7
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	130,9868	130,9037	19-05-25	17.176.611,17	66
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	106,4127	106,4470	19-05-25	8.996.141,52	339
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	106,1003	106,1225	19-05-25	53.725.178,26	162
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	135,7819	136,1267	19-05-25	1.588.831,95	325
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	124,7079	123,8784	19-05-25	7.264.007,83	332
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.163,7867	1.164,3046	19-05-25	561.737,54	188
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.581,1395	1.581,1306	19-05-25	5.337.794,47	19
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.577,1466	1.577,1066	19-05-25	54.783.804,62	1.058
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	105,7213	105,8072	16-05-25	15.526.244,80	582
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	516,8341	517,4319	19-05-25	2.217.093,33	1.234
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	466,7304	467,2395	19-05-25	20.808.424,94	1.215
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	165,5643	165,6191	19-05-25	220.363.433,09	187
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	155,8838	155,9271	19-05-25	100.767.684,39	739
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	150,9914	151,0333	19-05-25	610.299,28	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	155,1722	155,2134	19-05-25	17.357.608,70	630
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,8234	103,8523	19-05-25	20.120.244,96	114
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	111,7894	111,8238	19-05-25	949.331.028,48	1.666
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	109,4176	109,4481	19-05-25	648.623.409,52	5.039
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	108,6832	108,7126	19-05-25	68.290.546,19	2.311
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	105,2131	105,2599	19-05-25	385.016.044,61	565
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	103,5221	103,5661	19-05-25	181.106.218,78	1.303
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	103,0655	103,1085	19-05-25	22.138.579,55	636
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	142,9790	142,9857	19-05-25	416.825.538,32	378
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	133,3431	133,3433	19-05-25	207.035.352,18	1.661
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	132,4625	132,4616	19-05-25	30.451.680,83	1.105

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	132,3530	132,3532	19-05-25	3.253.799,35	21
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	126,7623	126,7767	19-05-25	1.010.947.980,43	1.060
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	120,7610	120,7698	19-05-25	753.510.309,11	5.712
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,9167	110,9248	19-05-25	19.369.621,50	161
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	120,0371	120,0449	19-05-25	85.810.386,73	3.086
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	106,0647	106,1389	19-05-25	1.552.077.159,24	1.462
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	105,6227	105,6939	19-05-25	2.266.457.392,07	27.337
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.300,9060	1.301,5320	19-05-25	68.795.469,21	1.710
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	117,9569	118,3017	19-05-25	2.628.274,81	1.216
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	102,4291	102,7205	19-05-25	37.173.663,67	1.304
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	101,6117	101,6331	19-05-25	4.577.764,02	133
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.360,8971	1.361,6191	19-05-25	163.080.627,78	2.768
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	200,9708	200,1896	19-05-25	39.001.419,91	2.039
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	205,8129	205,0263	19-05-25	9.320.913,96	2.215
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.399,4942	1.390,9264	19-05-25	385.560,79	312
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.346,1030	1.337,7851	19-05-25	69.414.422,02	2.706
BK MIXTO RENTA FIJA FI CL-R	ES0114793039	BANKINTER S.A.	106,0960	106,1542	19-05-25	128.024.749,82	3.650
BK MULTIESTRATEGIA FI CL-R	ES0114860036	BANKINTER S.A.	1.131,2685	1.131,7347	19-05-25	17.653.246,97	1.021
BK PREMIUM RF LARGO PLAZO CL-B	ES0158992000	BANKINTER S.A.	101,5631	101,6056	19-05-25	52.595.392,50	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.	101,4102	101,4502	19-05-25	35.835.651,03	525
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,2027	11,2188	15-05-25	2.048.849,21	252
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6961	10,6971	16-05-25	1.297.757.545,86	38.626
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,2002	8,2009	16-05-25	2.910.029.074,56	9.700
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	30,6921	30,8760	16-05-25	94.469.388,17	6.781
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,1950	30,1518	15-05-25	36.714.199,19	2.824
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,4716	14,4508	15-05-25	26.797.493,69	2.826
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	117,6531	117,8458	16-05-25	326.857.907,29	17.633
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	230,4889	233,0846	16-05-25	16.827.123,51	2.279
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	38,8819	39,2525	16-05-25	126.463.101,77	4.179
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	16,3467	16,3934	16-05-25	155.939.548,64	4.560
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,5591	10,5601	16-05-25	42.353.914,85	3.388
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	33,2855	33,5196	16-05-25	194.704.935,07	8.251
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	21,3285	21,4709	16-05-25	262.007.605,64	8.486
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.862,1303	1.869,8742	16-05-25	14.528.336,09	312
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	44,0923	44,3577	16-05-25	1.485.012.500,60	72.492
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4989	10,5004	16-05-25	2.097.648.121,64	51.893
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,2238	10,2243	16-05-25	875.347.931,98	25.692
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6892	10,6899	16-05-25	1.121.158.631,48	30.414
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4685	10,4689	16-05-25	626.991.394,48	17.078
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,6055	10,6135	16-05-25	250.724.490,57	9.015
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,7142	10,7227	16-05-25	632.472.898,32	14.431
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,5119	10,5282	16-05-25	210.484.040,11	4.046
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,5804	10,5969	16-05-25	5.568.421,87	50
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	11,0370	11,0419	16-05-25	16.200.186,73	238
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,5168	11,5147	16-05-25	231.250.037,47	4.843
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,2621	13,2853	16-05-25	451.080.157,31	9.422
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	16,0725	16,0868	15-05-25	229.818.792,27	3.785
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,0666	84,3399	16-05-25	41.425.440,67	2.440
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.901,7936	1.904,2614	16-05-25	123.494.809,83	2.951
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.974,4194	1.977,0106	16-05-25	973.989.737,82	33.184
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	190,5479	190,5717	16-05-25	16.233.806,71	842
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,3037	12,3192	16-05-25	30.971.183,93	930
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,9191	10,9239	16-05-25	63.658.209,45	642
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,6371	10,6450	15-05-25	1.027.104.242,37	32.388
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,2560	10,2636	15-05-25	466.478.990,12	14.975
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,3512	15,4061	15-05-25	152.688.626,36	6.584
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2449	7,2588	16-05-25	102.131.846,57	2.959
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,5992	11,5997	16-05-25	22.955.564,74	713
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,6568	10,6579	16-05-25	19.436.579,61	157
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,6115	10,6125	16-05-25	164.689.849,72	1.219
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1773	10,1840	15-05-25	12.512.378,11	791
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,6014	9,6080	15-05-25	16.826.724,47	879
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,9912	11,0015	16-05-25	297.410.121,11	13.128
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	139,7727	139,8725	16-05-25	758.117.371,09	28.267
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1088	10,1220	15-05-25	139.897.665,17	13.425

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	10,9087	10,9448	15-05-25	17.740.428,84	1.667
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,2740	12,2976	15-05-25	30.113.050,66	107
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	14,0225	14,1131	16-05-25	467.175.058,87	30.983
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	130,5631	130,7811	16-05-25	22.587.563,96	94
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	13,2629	13,3505	16-05-25	136.965.590,46	6.588
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.494,9522	1.495,0777	16-05-25	1.642.168.752,26	34.081
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	960,7547	963,4470	15-05-25	1.508.931.350,08	52.773
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.007,6274	1.010,4719	15-05-25	12.632.952,66	140
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	30,4555	30,7438	16-05-25	695.126.737,44	29.724
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	32,2361	32,5396	16-05-25	76.274.811,60	33
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	45,0078	45,2806	16-05-25	1.154.309,19	25
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6343	7,6731	15-05-25	22.564.073,12	2.366
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,9045	10,8913	15-05-25	94.127.633,51	4.889
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,1531	10,1622	16-05-25	190.180.432,54	5.464
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,5794	14,6755	16-05-25	594.272.465,53	14.168
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,4614	12,5435	16-05-25	99.144.983,12	3.357
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,9088	11,9594	16-05-25	832.943.237,45	20.317
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6687	10,6843	15-05-25	111.984.672,36	7.567
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1298	11,1541	15-05-25	25.330.628,14	2.639
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,7120	10,7126	16-05-25	43.664.269,38	352
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,8942	10,9171	15-05-25	142.744.961,46	236
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,9404	11,9673	15-05-25	96.197.939,37	271
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,6175	11,6425	15-05-25	239.381.639,50	284
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5441	10,5447	12-03-25	65.636.373,16	2.747
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0460	11,0466	12-03-25	50.959.638,64	2.122
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	931,1181	931,1881	16-05-25	6.005.681.933,70	148.079
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1401	3,1462	15-05-25	34.422.460,43	2.752
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,0832	24,2613	16-05-25	131.660.559,43	6.304
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	38,9910	39,4033	16-05-25	243.172.563,86	7.777
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	44,8787	45,3556	16-05-25	422.125.197,29	31.598
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,4410	10,4461	15-05-25	1.362.470.792,30	68.412
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5186	10,5407	15-05-25	94.530.514,40	3.968
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0035	10,0210	15-05-25	1.971.757.960,44	68.418
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,7563	10,7631	15-05-25	65.601.495,05	3.968
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,2374	12,2619	15-05-25	81.379.363,38	3.968
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,2479	17,2824	15-05-25	1.634.250.437,46	68.418
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2380	11,2640	15-05-25	5.188.581.716,02	165.845
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,6244	15,6754	15-05-25	1.029.557.603,62	39.773
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,0559	14,0930	15-05-25	8.229.518.715,41	236.263
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,0491	12,0484	15-05-25	9.723.345,85	697
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2805	12,2823	19-05-25	7.624.808,25	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	289,0412	288,7758	19-05-25	1.574.704.998,43	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	99,2530	99,2696	19-05-25	187.322.346,73	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,2493	17,2532	19-05-25	19.257.916,13	100
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,1857	16,1860	19-05-25	63.366.423,31	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,4627	16,4659	19-05-25	33.079.013,48	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,4434	16,4465	19-05-25	523.045,94	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,5065	16,5100	19-05-25	5.884.233,59	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	16,0800	16,0833	19-05-25	40.362.879,70	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	16,1008	16,1046	19-05-25	10.788.204,83	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	16,1283	16,1319	19-05-25	3.887.239,24	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154018	CACEIS BANK SPAIN, S.A.	15,1641	15,1676	19-05-25	151.676,01	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLB	ES0114154000	CACEIS BANK SPAIN, S.A.	15,3173	15,3210	19-05-25	27.388.789,36	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,3006	16,3039	19-05-25	185.789.789,12	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,1462	16,1495	19-05-25	11.910.886,50	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	18,1581	18,1638	19-05-25	91.375.890,85	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	16,6199	16,6244	19-05-25	159.353,49	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	18,0902	18,0960	19-05-25	1.286.574,11	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	302,7384	302,4065	19-05-25	131.454.970,98	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	63,9760	63,8780	19-05-25	1.359.596.477,87	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,3214	13,3295	16-05-25	9.302.252,24	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,6474	12,6090	19-05-25	28.370.136,91	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	40,2540	40,2264	19-05-25	63.994.639,58	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,7357	11,7349	19-05-25	115.654.341,20	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,2965	20,2072	19-05-25	172.798.515,16	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,9251	13,9292	19-05-25	274.647.428,04	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,4878	17,4930	19-05-25	14.991.423,79	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	273,7928	273,4657	19-05-25	385.966.061,83	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.811,1838	1.789,5796	19-05-25	8.947.082,32	287
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.914,4481	1.891,6478	19-05-25	2.283.515,10	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	11,6586	11,6661	19-05-25	78.602.128,45	3.031
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,7653	7,8068	16-05-25	19.034.691,88	208
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,4848	10,5408	16-05-25	144.594.577,43	818
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,0426	12,1070	16-05-25	82.320.842,60	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.	7,9436	7,9576	16-05-25	91.567.271,98	8.016
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2859	6,2883	16-05-25	24.511.817,24	1.188
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,7859	30,7972	16-05-25	321.526.217,36	30.521
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2528	6,2552	16-05-25	19.891.075,23	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	31,1858	31,1975	16-05-25	391.575.267,97	4.900
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,6518	31,6638	16-05-25	74.017.952,25	251
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	19,8446	19,8336	15-05-25	78.317.153,21	121
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,4317	14,5463	16-05-25	66.308.008,73	5.104
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	242,7031	244,6408	16-05-25	3.337.026,67	61
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	203,6897	205,3103	16-05-25	56.552.497,62	633
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.	10,1920	10,2662	16-05-25	6.986.063,29	92
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,7296	9,8001	16-05-25	87.006.076,31	9.047
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	11,3680	11,4507	16-05-25	1.116.100,14	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	15,3463	15,4576	16-05-25	43.130.602,37	579
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	16,2508	16,3689	16-05-25	14.586.554,87	49
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	13,3409	13,5363	16-05-25	10.171.292,73	80
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	11,8678	12,0413	16-05-25	47.425.879,90	2.390
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	12,9412	13,1305	16-05-25	20.932.239,19	68
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.	19,3620	19,5373	16-05-25	39.960.720,33	138
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	72,4079	73,0614	16-05-25	77.873.961,94	6.385
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	13,4605	13,5826	16-05-25	16.099.666,49	261
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	18,3004	18,4659	16-05-25	58.907.118,54	730
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	164,6150	165,3074	16-05-25	2.269.844,31	526
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.	11,8282	11,8774	16-05-25	58.308.911,05	5.549
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,4380	8,4816	16-05-25	29.229.239,99	2.636
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	9,4029	9,4517	16-05-25	20.542.549,73	254
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	10,0313	10,0835	16-05-25	2.390.429,11	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	8,3865	8,4302	16-05-25	1.078.320,79	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	30,5420	30,5306	15-05-25	38.061.242,16	449

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.	33,6787	33,6669	15-05-25	4.767.139,45	11
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,3345	6,3362	16-05-25	46.637.044,85	228
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,4314	6,4336	16-05-25	7.054.298,74	32
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1860	6,1879	16-05-25	11.928.189,76	216
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,3094	6,3115	16-05-25	31.450.852,31	143
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	19,9014	20,0233	16-05-25	60.066.143,63	828
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	45,8155	46,0947	16-05-25	1.112.997.562,08	41.847
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,1828	6,1546	16-05-25	62.040.988,00	2.658
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,7895	7,8033	15-05-25	2.193.627,89	32
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,0816	7,0939	15-05-25	339.828.851,05	17.322
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,2535	7,2662	15-05-25	350.537.287,85	4.348
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,1893	9,2095	15-05-25	847.299.335,32	46.213
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,5339	9,5549	15-05-25	790.318.903,21	9.765
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,8504	9,8703	15-05-25	143.089.714,82	9.559
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,2190	10,2397	15-05-25	106.703.078,26	1.322
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,1970	10,2162	15-05-25	34.321.780,90	2.837
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,5795	10,5996	15-05-25	22.211.135,37	269
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,2601	6,2671	15-05-25	522,26	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,7307	7,7389	15-05-25	396.775.667,21	18.878
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,0207	8,0293	15-05-25	229.002.916,67	2.822
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.	14,4581	14,4865	15-05-25	265.172.665,85	23.801
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,6006	15,6314	15-05-25	25.521.502,96	164
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4760	9,4761	16-05-25	21.407.055,96	1.477
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,6124	6,6125	16-05-25	64.674.100,58	1.162
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,5511	96,6499	16-05-25	3.033,85	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	165,5375	165,7045	16-05-25	20.336.001,33	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.	157,0627	157,8627	16-05-25	3.188.668,84	19
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.720,0590	2.733,8281	16-05-25	53.596.669,90	3.832
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.	114,5348	114,5498	16-05-25	28.443.030,94	1.398
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,8583	113,8538	16-05-25	39.510.252,23	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.	103,5144	103,5380	16-05-25	80.478.972,22	2.653
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.	10,4790	10,4918	15-05-25	14.759.237,80	974
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6896	6,6976	15-05-25	28.539.775,22	835
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,1993	13,2222	15-05-25	8.406.022,51	419
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,6921	8,7070	15-05-25	26.011.448,73	705
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,5348	13,5585	15-05-25	69.392.344,39	100
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,1488	12,1752	15-05-25	40.211.454,47	49
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,0775	14,1079	15-05-25	56.016.512,24	745
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,7230	8,7416	15-05-25	27.654.790,99	743
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	11,0216	11,0231	16-05-25	7.677.505,71	317
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2423	6,2437	16-05-25	1.366.077.788,83	48.688
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,5064	6,5209	16-05-25	19.485.174,09	310
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6722	7,6894	16-05-25	127.399.005,22	1.062
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7392	7,7565	16-05-25	19.300.238,38	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,0764	9,0788	16-05-25	453.551.301,44	339.936

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7801	5,7937	16-05-25	7.474.378.066,59	356.443
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,4912	12,6065	16-05-25	8.394.163.950,39	339.913
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8554	5,8738	16-05-25	1.920.997.135,85	356.484
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,2473	6,2479	16-05-25	5.015.894.946,18	356.830
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0318	6,0426	16-05-25	6.061.734.304,48	356.577
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	11,7468	11,8552	16-05-25	474.697.803,87	230.857
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,6756	8,7263	16-05-25	1.903.383.135,09	339.828
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9852	5,9888	16-05-25	4.097.678.271,89	356.296
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,4268	7,4197	16-05-25	2.271.015.042,36	339.715
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6754	6,6800	15-05-25	57.223.385,93	2.700
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	110,1000	110,2517	15-05-25	549.628,42	14
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,3746	12,3913	15-05-25	250.535.144,17	14.162
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,4369	8,4377	16-05-25	1.270.289.774,91	6.448
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0867	8,0874	16-05-25	3.379.548.551,57	188.776
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,5317	8,5325	16-05-25	408.493.829,36	56
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,2132	8,2139	16-05-25	10.016.208.598,45	106.749
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,3264	8,3272	16-05-25	2.982.600.664,23	6.959
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,8943	9,0538	16-05-25	125.875.679,48	2.916
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	24,9561	25,4028	16-05-25	224.944.524,80	18.080
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,5590	9,7301	16-05-25	156.941.771,46	2.317
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,9612	10,1397	16-05-25	19.054.705,97	34
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,6985	14,7463	15-05-25	78.819.170,07	7.868
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,9875	7,9966	16-05-25	266.157,15	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,2011	6,2027	16-05-25	17.303.962,89	304
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1149	8,1322	16-05-25	21.273.284,98	1.397
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,8011	6,8013	16-05-25	4.383.966,63	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.	5,5405	5,5524	16-05-25	1.361,51	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.	8,3774	8,3923	16-05-25	26.290.655,77	511
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4733	6,4849	16-05-25	647.305,85	15
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4844	,4859	16-05-25	26.427.591,12	2.082
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,2354	7,2576	16-05-25	1.112.850,29	17
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3364	6,3380	16-05-25	1.603.599,84	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3066	6,3083	16-05-25	11.988.410,56	93
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,7396	6,7415	16-05-25	510,69	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3934	6,4005	16-05-25	7.166.190,77	390
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,3278	7,3359	16-05-25	6.749.984,54	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4291	6,4362	16-05-25	7.000.892,16	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2555	6,2623	16-05-25	11.542.000,06	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5826	7,5912	16-05-25	7.468.206,61	94
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,8702	7,8793	16-05-25	4.374.118,46	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.	9,2998	9,3099	16-05-25	119.616.608,48	3.136

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CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,6124	12,6443	15-05-25	228.586.028,51	18.723
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,1358	13,1691	15-05-25	175.621.849,09	2.823
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7428	5,7535	16-05-25	3.211.542,35	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5899	5,6002	16-05-25	4.355.012,34	329
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6330	5,6434	16-05-25	5.312.597,13	63
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6660	5,6765	16-05-25	10.847.576,32	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1811	6,1817	16-05-25	142.821.725,88	88.183
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,0386	7,0686	16-05-25	119.463.718,66	88.785
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,3339	8,3576	16-05-25	173.795.098,65	88.792
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4063	6,4207	16-05-25	143.578.451,74	186.414
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,9137	5,9255	16-05-25	338.809.389,48	87.685
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9586	6,9746	16-05-25	284.531.049,58	88.773
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8982	5,9014	16-05-25	568.601.178,27	87.344
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7079	5,7243	16-05-25	423.081.352,09	87.735
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6564	5,6793	16-05-25	506.261.256,56	86.165
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,8520	9,9026	16-05-25	397.899.205,36	89.028
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,5494	8,5816	16-05-25	81.385.091,89	88.838
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	14,1682	14,3086	16-05-25	912.224.518,11	89.012
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.	10,1762	10,1764	16-05-25	25.663.495,58	888
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7854	6,7927	16-05-25	75.398.066,86	6.187
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.	5,9646	5,9699	15-05-25	412.072,70	111
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,4957	6,5016	15-05-25	67.337.899,24	25
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2984	6,2987	16-05-25	7.271.983,14	43
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2464	6,2466	16-05-25	915.115.817,01	24.207
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1883	6,1914	16-05-25	382.253.546,89	10.944
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	6,0277	6,0308	16-05-25	356.873.609,45	10.010
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,9444	6,9563	15-05-25	878.572,36	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,7693	6,7807	15-05-25	28.811.405,05	381
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,6815	6,6927	15-05-25	36.153.220,94	2.497
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,9772	6,9895	15-05-25	29.602,37	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,7957	6,8076	15-05-25	7.131.542,20	44
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,7094	6,7211	15-05-25	5.175.230,59	907
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	102,1331	102,1386	16-05-25	41.043.391,80	1.818
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.	157,6429	158,6576	16-05-25	4.327.477,52	60
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	171,1463	172,2445	16-05-25	16.175.002,51	28
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	555,9514	559,5063	16-05-25	89.618.632,42	5.212
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,5824	19,5741	15-05-25	9.567.725,64	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,8134	7,8222	16-05-25	9.930.052,23	109
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0331	10,0441	16-05-25	93.474.862,19	4.038
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6664	7,6749	16-05-25	32.069.167,41	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	6,2477	6,2503	15-05-25	4.101.711,51	450
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6586	6,6618	15-05-25	8.826.468,14	698
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,5258	8,5586	15-05-25	20.885.400,25	1.502
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,2645	9,3036	15-05-25	6.977.775,88	721
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,0771	20,1650	15-05-25	39.204.844,88	1.651
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,7158	22,8157	15-05-25	7.745.946,72	721
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	109,1780	109,2315	15-05-25	33.053.867,41	619
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	18,4741	18,4124	15-05-25	16.274.579,64	1.233
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,4144	20,3406	15-05-25	17.885.897,94	1.301

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CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	140,4940	141,0711	15-05-25	219.886.376,92	8.729
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	154,1434	154,7801	15-05-25	44.628.457,65	2.209
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	921,6783	921,8651	15-05-25	455.238.519,04	7.907
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	939,7383	939,9359	15-05-25	4.636.053,48	8
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	108,7844	108,8955	15-05-25	20.245.681,76	1.222
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	116,7006	116,8225	15-05-25	13.787.883,13	1.761
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,1116	11,1634	15-05-25	106.461.495,40	4.079
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,2364	12,2937	15-05-25	31.399.708,40	2.658
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	14,3713	14,4648	15-05-25	19.327.044,69	1.129
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	15,7915	15,9039	15-05-25	153.773,42	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	718,6534	719,9461	15-05-25	126.153.880,39	3.415
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	748,6441	750,0020	15-05-25	58.386.195,89	2.778
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8926	7,9394	15-05-25	45.597.266,47	2.281
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,2560	8,3051	15-05-25	3.635.156,05	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	108,6819	108,7066	15-05-25	31.223.987,30	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	113,4039	113,5080	15-05-25	32.296.890,97	1.302
CIMS 2026, FI	ES0125587008	BANKOA	109,3224	109,3544	15-05-25	44.397.548,02	888
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9843	13,0139	15-05-25	76.558.716,76	3.721
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,8376	13,8706	15-05-25	32.471.725,33	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	6,0694	6,0699	16-05-25	1.010.499.474,02	24.010
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,7810	10,7836	16-05-25	8.040.559,39	4.559
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,7481	10,7505	16-05-25	121.782.938,37	4.587
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1219	6,1365	16-05-25	121.206.781,88	9.972
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2212	9,2372	16-05-25	82.353.569,11	5.140
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3946	7,4183	16-05-25	43.489.454,89	4.102
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9325	7,9451	16-05-25	1.023.746.176,74	23.102
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2317	6,2319	16-05-25	19.575.534,92	915
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,7970	10,8159	16-05-25	5.112.704,89	440
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,7442	11,8323	16-05-25	45.877.522,09	3.878
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,3538	17,4939	16-05-25	12.436.418,20	1.119
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	17,5810	17,7236	16-05-25	13.352.616,94	5.753
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	25,6994	25,8640	16-05-25	10.514.271,45	783
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,5749	10,6297	16-05-25	41.022.262,91	2.646
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,7132	10,7691	16-05-25	11.520.930,93	5.753
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	11,3309	11,3314	16-05-25	32.954.552,84	1.618
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,1344	8,1993	16-05-25	7.021.653,88	5.753
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2561	6,2579	16-05-25	92.348.718,47	2.689
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3843	6,3860	16-05-25	225.650.440,20	6.260
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3889	6,3903	16-05-25	51.038.109,46	1.267
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3831	6,3851	16-05-25	205.446.647,81	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	6,0897	6,0919	16-05-25	213.687.621,66	5.006
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2818	6,2873	16-05-25	119.167.915,33	3.617
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,2126	6,2164	16-05-25	100.705.721,83	2.618
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,0871	6,0907	16-05-25	340.799.162,15	7.927
LABORAL KUTXA HORIZONTE 2028 5, FI	ES0181134000	CAJA LABORAL POPULAR COOP.CTO	5,9982	5,9981	16-05-25	19.986.969,59	561
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,9814	6,9936	16-05-25	102.374.543,68	3.364
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0749	6,0796	16-05-25	213.610.290,91	5.397
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	8,0943	8,1265	16-05-25	129.180.472,29	10.287
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,0881	9,1042	16-05-25	3.118.253,61	5.753
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,9709	8,9864	16-05-25	2.730.623,70	374
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1786	6,1790	16-05-25	49.148.624,22	2.412
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,7361	11,7406	16-05-25	212.042.768,40	6.665
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,8014	9,8019	16-05-25	25.509.242,59	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2635	6,2638	16-05-25	6.123.474,16	213
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2623	6,2716	16-05-25	29.476.404,84	5.753
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,3706	12,3750	16-05-25	241.502.260,13	7.549
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6990	7,6992	16-05-25	35.682.072,95	1.485
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1434	9,1438	16-05-25	25.984.652,68	1.231

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,7946	12,7997	16-05-25	23.734.405,40	1.056
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,1626	11,1679	16-05-25	12.563.415,79	572
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2564	6,2660	16-05-25	14.971.232,54	5.753
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1523	6,1650	16-05-25	22.525.675,87	5.753
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3881	7,4105	16-05-25	375.913.153,95	8.318
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,9670	8,0052	16-05-25	273.258.426,03	5.300
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.357,3976	2.359,2613	19-05-25	364.286.817,87	3.571
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	3.321,4691	3.337,7374	19-05-25	247.728.681,72	1.587
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,2091	1,2113	19-05-25	8.892.193,40	258
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,2273	1,2296	19-05-25	16.304.500,68	334
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9382	,9399	19-05-25	7.001.909,71	138
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0449	1,0450	19-05-25	61.695.790,24	595
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0409	1,0411	19-05-25	1.997.120,48	139
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0470	1,0472	19-05-25	26.256.864,39	30
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0628	1,0630	19-05-25	19.284.685,79	197
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	16,0431	16,0543	19-05-25	49.688.320,51	1.312
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,5626	16,5748	19-05-25	497.629,00	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3172	1,3176	19-05-25	52.740.635,11	581
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0887	1,0889	19-05-25	10.856.390,38	57
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0934	1,0936	19-05-25	5.774.201,67	279
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0944	1,0946	19-05-25	16.230.943,46	26
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.351,9021	1.352,2199	19-05-25	88.045.211,00	891
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.354,8835	1.355,2063	19-05-25	11.060.914,52	351
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.975,9465	1.976,4426	19-05-25	79.232.611,02	927
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	2.012,7451	2.013,2918	19-05-25	17.775.586,17	389
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,1113	9,1207	16-05-25	2.128.916,88	72
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,3464	9,3562	16-05-25	12.407.766,65	324
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	90,1604	90,1522	19-05-25	6.358.352,89	234
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	95,8344	95,8321	19-05-25	862.157,54	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5375	1,5461	16-05-25	17.744.196,41	684
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5876	1,5966	16-05-25	15.485.220,97	411
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0822	1,0872	16-05-25	3.262.593,68	75
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,1118	1,1170	16-05-25	4.185.597,66	261
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	,9875	,9974	16-05-25	5.990.719,03	201
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0151	1,0252	16-05-25	1.395.651,12	57
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	145,8133	144,5887	19-05-25	2.352.210,19	170
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	126,8554	125,7910	19-05-25	17.983.512,50	608
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	125,7488	124,6917	19-05-25	2.737.918,33	93
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	174,9543	173,4827	19-05-25	1.482.195,87	164
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	172,0418	171,7797	19-05-25	3.677.975,28	220
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	141,6022	141,3893	19-05-25	44.921.022,06	1.169
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	167,1935	166,9354	19-05-25	6.674.289,54	130
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	197,6553	197,3461	19-05-25	4.360.416,45	284
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	157,6477	156,4448	19-05-25	85.822.562,44	1.482
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	131,8739	130,8704	19-05-25	507.807.472,07	4.902
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	136,9699	135,9220	19-05-25	92.153.819,33	875
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	211,5657	209,9427	19-05-25	69.445.822,19	2.049
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	120,2629	119,9310	19-05-25	65.539.592,74	1.197
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	159,6521	158,5295	19-05-25	80.417.545,72	1.730
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	134,3042	133,3627	19-05-25	752.823.118,88	7.981
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	143,5282	142,5160	19-05-25	41.647.215,34	960
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	210,1457	208,6595	19-05-25	56.945.241,78	2.176
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.	13,4661	13,4282	19-05-25	23.332.161,67	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3834	11,4008	16-05-25	259.357.783,22	6.995
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,8082	11,8264	16-05-25	16.332.676,23	21
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3925	6,3930	19-05-25	341.186.989,42	3.776
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4832	10,4842	19-05-25	6.285.133,39	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,8992	15,9364	16-05-25	174.409.430,14	2.935
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,9012	16,9412	16-05-25	137.493.008,67	31
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,6284	12,6542	16-05-25	401.853.548,10	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.	11,2490	11,2495	19-05-25	963.091,92	92

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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*
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,8419	7,8514	16-05-25	120.941.145,14	140
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	1,0209	1,0216	19-05-25	3.410.586,47	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,1966	13,2069	19-05-25	27.738.682,51	38
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	31,3858	31,4105	19-05-25	293.749.479,71	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,4281	19,4422	19-05-25	2.082.016,05	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,4565	12,4662	19-05-25	9.383.102,93	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,4711	11,4800	19-05-25	1.128.225,99	8
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	14,1746	14,1857	19-05-25	65.187.466,76	569
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,5926	12,6023	19-05-25	188.403.542,51	665
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,9413	11,9585	19-05-25	25.202.050,46	21
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	18,7478	18,7747	19-05-25	175.077.059,34	790
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	14,1690	14,1896	19-05-25	203.179.390,32	842
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,3884	13,4079	19-05-25	348.781,26	7
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	277,5788	277,7187	19-05-25	321.357.118,91	1.762
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	115,0062	115,0618	19-05-25	970.423.370,26	1.331
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	15,0934	15,0878	19-05-25	9.653.671,34	121
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	21,5151	21,5470	19-05-25	7.211.397,33	106
AGAVE	ES0106136007	BANKINTER S.A.	13,3855	13,4036	19-05-25	48.703.994,77	161
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	12,9059	12,9128	19-05-25	9.509.269,04	168
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	13,1218	13,1291	19-05-25	9.810.338,58	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	12,1481	12,1692	19-05-25	34.795.093,35	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,6881	25,7926	19-05-25	31.627.298,02	227
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	21,0848	21,0767	19-05-25	92.218.033,14	335
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	23,3270	23,3604	19-05-25	9.919.832,41	179
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,8396	13,8468	19-05-25	16.501.564,33	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	18,7207	18,6388	19-05-25	10.244.786,55	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.	12,5261	12,5341	19-05-25	6.465.682,11	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	20,6287	20,5163	19-05-25	5.358.570,54	41
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,5596	12,5499	19-05-25	3.000.854,18	104
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	15,5621	15,5988	19-05-25	1.794.681,52	109
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	16,1563	16,1674	19-05-25	6.756.629,10	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	34,5854	34,6587	19-05-25	24.954.348,18	163
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	15,0138	15,0437	19-05-25	27.911.508,70	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	15,6358	15,6765	19-05-25	15.317.163,80	107
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,3166	28,3253	19-05-25	317.540.568,47	973
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,9250	27,9328	19-05-25	104.785.002,67	1.358
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2742	2,2819	16-05-25	102.786.752,40	297
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,2014	2,2087	16-05-25	71.695.355,89	528
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,3065	10,3074	19-05-25	49.918.234,09	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,5510	10,5532	19-05-25	10.554.616,95	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2238	11,2257	19-05-25	21.364.379,19	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,2361	11,2380	19-05-25	146.668.131,23	799
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,1579	11,1597	19-05-25	32.856.532,41	385
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,5241	10,5263	19-05-25	14.351.440,17	53
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,5161	10,5181	19-05-25	6.955.645,94	51
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,2045	11,2078	19-05-25	47.564.027,79	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,1866	11,1898	19-05-25	15.306.242,52	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,5097	24,4872	19-05-25	35.271.588,02	175
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,0230	21,0294	19-05-25	89.766.024,25	406
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,3448	20,3491	19-05-25	21.223.332,04	314
TABOR	ES0179632007	BANKINTER S.A.	10,7095	10,7226	16-05-25	20.863.023,81	15
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							

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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	24,0559	24,0611	19-05-25	91.293.703,37	252
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,8387	8,8408	19-05-25	65.030.253,81	200
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	102,3827	102,5907	19-05-25	227.182.232,09	471
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,8002	13,7154	19-05-25	72.375.546,62	159
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	10,3337	10,3278	19-05-25	82.374.543,33	227
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,3635	11,3414	19-05-25	124.883.446,66	476
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,3340	18,2651	19-05-25	261.535.635,81	525
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,3886	11,3765	19-05-25	184.022.899,23	147
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,8452	11,8452	18-05-25	80.592.243,28	90
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,9083	12,8985	19-05-25	123.157.755,95	2.114
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	13,0465	13,0366	19-05-25	51.997,17	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	13,1424	13,1325	19-05-25	71.672.900,47	82
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,8163	10,8167	18-05-25	68.984.620,99	66
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,5352	13,5351	18-05-25	20.359.254,77	50
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,7740	11,7744	18-05-25	88.397.458,98	90
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	12,1985	12,1985	18-05-25	89.698.578,25	96
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	1.002,0104	1.002,0633	19-05-25	907.575.912,12	2.650
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	18,1436	18,1626	19-05-25	10.483.342,92	136
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	23,0697	23,0723	19-05-25	375.263.203,81	3.371
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,6355	11,6273	19-05-25	139.356.528,50	2.198
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,6680	10,6686	19-05-25	50.424.447,64	470
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,5541	14,5551	19-05-25	186.649.951,70	168
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	18,1509	18,1841	19-05-25	302.564.940,67	2.817
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,4845	22,4846	18-05-25	158.864.471,05	1.313
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	23,0577	23,0582	18-05-25	43.051.649,65	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,8921	22,8924	18-05-25	601.670.342,73	2.250
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	23,3026	23,3030	18-05-25	69.710.783,01	57
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,9882	8,9897	19-05-25	33.235.569,63	449
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,1552	9,1568	19-05-25	699.256.601,36	1.574
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,9759	16,9767	19-05-25	244.870.249,31	2.052
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,4865	11,4874	19-05-25	13.037.740,55	225
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	12,0064	12,0074	19-05-25	414.694.639,27	1.153
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	14,6142	14,6785	19-05-25	19.626.299,65	232
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	14,4900	14,5538	19-05-25	873,23	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	22,4309	22,4433	19-05-25	23.628.045,99	353
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	34,7875	34,8243	19-05-25	314.074.857,74	2.779
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	31,7604	31,7599	18-05-25	239.586.476,39	2.639
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,5396	10,5142	19-05-25	2.098.740,58	18
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,7881	9,8462	16-05-25	11.661.619,59	23
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,5242	10,5514	16-05-25	7.045.386,55	20
CINVEST II/GESTION FLEXIBLE SOLIDARIO	ES0118831074	BANCO INVERSIS NET	9,8568	9,8916	16-05-25	221.961,97	3
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET	9,5647	9,5749	16-05-25	283.398,72	3
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	14,5141	14,4173	19-05-25	10.589.479,07	788
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	11,2990	11,3363	19-05-25	1.834.170,16	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,7087	10,7530	19-05-25	1.585.283,04	86
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,8094	9,7675	19-05-25	1.067.203,41	9
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,6999	10,6457	19-05-25	1.906.550,36	22
CINVEST/FUTURE MUNDI CLASE A	ES0174115115	BANCO INVERSIS NET	10,2214	10,1211	19-05-25	621.918,18	34
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,2310	13,2114	19-05-25	8.818.168,22	44
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	12,6213	12,6026	19-05-25	2.612.444,46	103
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9870	9,9424	19-05-25	2.028.288,61	14
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,6888	13,5401	19-05-25	2.545.522,82	171
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,8349	14,6735	19-05-25	10.850.843,93	999
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,2911	29,1589	19-05-25	5.687.494,75	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	9,5924	9,5933	19-05-25	2.518.519,60	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,0891	10,0700	19-05-25	4.082.327,40	242
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,2049	10,1858	19-05-25	3.538.076,16	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,8661	9,8471	19-05-25	741.712,45	18
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	11,0053	11,0287	16-05-25	23.477.868,79	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,7681	13,7695	19-05-25	27.220.640,60	105
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,7061	12,7081	19-05-25	33.932.979,38	140
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,6833	12,6851	19-05-25	9.218.734,40	241
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,4731	10,4745	19-05-25	2.536.532,06	19
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1744	10,1754	19-05-25	6.883.392,29	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.663,4408	1.661,6672	19-05-25	5.250.996,88	332
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,3531	9,3477	16-05-25	2.070.347,09	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,7019	10,7215	16-05-25	20.991.016,21	111
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,3981	15,3575	19-05-25	5.621.518,65	696
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	162,0645	162,0393	19-05-25	14.831.884,63	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	99,0089	99,4376	16-05-25	34.925.177,22	145
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,2764	142,4872	19-05-25	38.814.578,09	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,5435	12,5238	19-05-25	2.262.608,96	856
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,6078	10,6099	19-05-25	13.336.497,92	4.417
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	768,5649	768,7832	19-05-25	113.756.745,71	334
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,7230	11,6682	19-05-25	3.453.240,23	125
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,4954	12,4374	19-05-25	642.777,96	15
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	760,1287	760,3258	19-05-25	264.598.820,49	4.124
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,8235	24,8548	19-05-25	4.756.189,19	324
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,4147	28,4394	19-05-25	2.636.796,29	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	26,7905	26,8127	19-05-25	5.906.596,00	218
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,1825	12,1776	19-05-25	8.858.488,54	181
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,9947	10,9909	19-05-25	13.535.861,65	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,3385	11,3340	19-05-25	1.483.922,49	21
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	28,5912	28,5932	19-05-25	6.283.956,87	422
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9057	9,8987	19-05-25	39.416,93	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,7005	10,7018	19-05-25	6.677.117,10	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	66,7329	66,7264	19-05-25	10.797.086,36	350
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	19-05-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,9505	13,0084	19-05-25	4.490.356,74	146
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	509,1793	506,6828	19-05-25	21.743.768,17	1.762
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	520,0773	517,5487	19-05-25	8.725.102,00	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	302,8527	302,8833	19-05-25	21.259.648,79	762
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	318,6145	318,6478	19-05-25	26.267.464,11	883
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	309,9058	309,9954	19-05-25	59.062.420,42	1.809
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	320,5537	320,8518	19-05-25	29.719.347,15	904
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	317,9107	317,9320	19-05-25	63.699.901,01	1.560
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	299,1216	299,1651	19-05-25	59.921.343,93	1.706
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	312,1934	312,2730	19-05-25	41.597.945,91	1.108
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.624,3842	7.626,1585	19-05-25	536.915,21	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.434,7373	7.436,2230	19-05-25	209.819.007,55	1.655
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	336,3000	336,6394	19-05-25	25.903.334,37	797
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	526,1665	526,2781	19-05-25	183.656.361,21	4.047
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	552,7169	552,8705	19-05-25	7.764.246,90	1.782
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	315,7269	315,7845	19-05-25	377.282.949,21	10.459
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	679,5061	679,5847	19-05-25	3.969.609,80	14
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	664,7212	664,7719	19-05-25	1.511.725.172,04	31.083
RURAL EMERGENTES RENTA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	903,3337	903,6564	16-05-25	15.882.892,15	4.136

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*
VARIABLE/CARTERA							
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	808,6485	808,8976	16-05-25	7.766.335,77	955
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.127,5197	1.120,4827	19-05-25	7.684.232,92	1.328
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.084,8102	1.077,8803	19-05-25	34.235.177,54	2.027
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	920,0564	922,6265	19-05-25	25.987.879,28	3.235
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	823,5393	825,7176	19-05-25	47.965.417,52	2.686
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	325,9986	326,0349	19-05-25	20.082.685,99	645
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	641,0993	645,4000	16-05-25	13.418.888,92	1.062
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	715,0633	719,8948	16-05-25	8.296.994,15	1.579
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	309,6051	309,6698	19-05-25	69.439.368,72	1.968
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	301,8409	301,8880	19-05-25	26.655.656,33	993
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	327,8149	327,9956	19-05-25	17.730.641,33	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	313,7145	313,7776	19-05-25	64.386.043,61	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	298,7798	298,9821	19-05-25	13.675.068,15	374
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	302,0333	302,1238	19-05-25	12.899.188,29	253
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	313,1488	313,1562	19-05-25	102.039.265,90	2.143
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	310,4381	310,5107	19-05-25	113.546.753,56	2.634
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	312,2222	312,3008	19-05-25	114.628.137,73	2.645
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	357,3994	354,8930	19-05-25	586.867,94	161
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	340,1892	337,7579	19-05-25	3.538.486,44	308
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	312,0818	312,1588	19-05-25	174.731.028,36	3.374
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	816,9944	817,3595	19-05-25	398.395.058,51	16.199
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	907,6577	908,4516	19-05-25	369.792.549,43	15.402
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	873,0288	872,3108	19-05-25	437.756.880,32	14.796
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.020,0275	1.018,4941	19-05-25	670.328.101,51	22.416
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.585,5296	1.583,3954	19-05-25	287.634.337,28	10.589
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	375,7564	376,8749	16-05-25	63.826,24	6
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	350,7776	351,1510	19-05-25	28.741.053,57	931
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	303,8716	303,9326	19-05-25	398.210.802,16	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	305,8055	305,8091	19-05-25	331.774.106,27	8.316
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.307,4819	1.307,7806	19-05-25	26.420.942,37	3.609
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.263,0389	1.263,2693	19-05-25	386.526.379,69	14.344
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	928,7408	928,9981	19-05-25	1.484.832,25	4
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	862,0497	862,1999	19-05-25	63.502.254,43	1.869
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.248,0433	1.248,2766	19-05-25	411.559.672,54	12.107
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.327,5453	1.327,9026	19-05-25	34.711.793,76	2.910
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	581,3551	578,8336	19-05-25	37.782.061,96	1.485
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.332,0995	1.327,9246	19-05-25	39.933.052,87	2.831
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.192,4262	1.188,5132	19-05-25	210.017.940,76	9.806
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	307,1658	307,1815	19-05-25	59.386.327,86	1.755
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	308,5733	308,6039	19-05-25	22.454.472,41	727
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	1.001,3689	1.003,7721	19-05-25	635.612,51	162
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	896,3299	898,3481	19-05-25	34.953.370,07	1.729
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	327,3542	327,8944	16-05-25	3.336.656,84	363
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.406,3659	1.399,5528	19-05-25	6.206.711,28	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.258,9055	1.252,6214	19-05-25	336.537.127,39	21.639
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	304,4907	304,4945	19-05-25	134.779.422,99	2.904
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	304,4351	304,5122	19-05-25	83.774.317,72	1.744
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	304,5586	304,6365	19-05-25	205.827.548,96	3.827
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,8111	13,8053	19-05-25	16.003.198,19	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,8827	4,8649	19-05-25	5.443.746,79	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	20,1234	20,1366	19-05-25	24.763.070,37	251
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,9681	19,9802	19-05-25	2.070.809,06	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6695	7,6860	19-05-25	3.078.835,64	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,2199	14,1664	19-05-25	72.275.572,62	162
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0291	1,0254	19-05-25	9.098.711,10	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,4190	25,4269	19-05-25	7.806.415,98	99
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	34,2059	34,2744	19-05-25	5.308.016,47	160
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	34,3343	34,4047	19-05-25	2.878.427,81	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9158	,9192	19-05-25	3.543.513,49	190
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0782	9,0832	19-05-25	2.300.409,39	116

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,1886	24,1867	19-05-25	11.137.169,67	180
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1616	1,1649	16-05-25	20.373.001,84	106
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,2592	13,2646	16-05-25	22.093.968,42	233
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,8939	,8973	16-05-25	307.312,38	36
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1435	1,1462	16-05-25	2.983.052,65	22
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	1,0053	1,0113	16-05-25	2.057.040,70	24
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0357	1,0326	16-05-25	3.390.967,28	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0796	1,0803	16-05-25	106.103,38	26
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0965	1,0971	16-05-25	2.732.576,77	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	21,1151	21,1133	19-05-25	29.553.196,55	282
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	21,1865	21,1856	19-05-25	857.556,23	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	22,0787	22,1589	19-05-25	43.470.199,68	1.413
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,4237	12,4204	19-05-25	7.284.510,38	217
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	128,5750	128,1178	19-05-25	5.365.592,26	180
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	49,9349	50,0515	19-05-25	32.284.747,17	1.311
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,6519	18,5459	19-05-25	15.401.086,27	979
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,3276	17,2658	19-05-25	9.616.092,39	848
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,8596	11,8621	19-05-25	9.749.306,78	962
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,6155	16,6608	19-05-25	11.347.411,33	517
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1042	1,1083	16-05-25	8.110.583,85	28
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9837	,9883	16-05-25	597.001,79	23
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0154	1,0186	16-05-25	3.944.570,52	16
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0132	1,0144	16-05-25	14.373.194,79	21
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9174	,9197	19-05-25	4.015.065,72	141
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3772	1,3874	19-05-25	214.470,17	98
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0692	1,0741	19-05-25	7.631.289,14	111
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0425	1,0453	19-05-25	6.588.335,47	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	2.621,7976	2.620,4811	19-05-25	324.217.104,52	468
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.122,3971	2.120,5650	19-05-25	24.070.128,64	211
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,0963	12,1083	15-05-25	41.560.288,41	344
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5800	10,5880	15-05-25	50.620.916,73	395
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,9283	12,9444	15-05-25	17.501.751,95	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,8757	13,8927	15-05-25	25.779.461,35	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.	17,0426	17,0963	16-05-25	37.838.508,18	1.535
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	37,2470	37,4417	16-05-25	4.407.258,78	107
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,8742	14,8921	16-05-25	22.586.563,48	449
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	33,8480	33,9072	16-05-25	82.090.367,75	1.025
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	15,2911	15,3159	16-05-25	781.711,40	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,3462	12,3720	16-05-25	15.928.065,56	111
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3128	6,3269	16-05-25	7.326.271,04	97
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,8557	24,1334	16-05-25	8.012.812,18	445
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	130,7419	131,7436	16-05-25	10.396.294,30	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	122,6170	123,5539	16-05-25	475.267,39	95
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,6131	14,6759	16-05-25	49.323.167,03	2.633
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	17,2401	17,3149	16-05-25	30.996.498,44	385
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,9970	16,0662	16-05-25	1.385.525,62	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,9013	9,9476	16-05-25	2.778.556,37	182
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,1919	10,2397	16-05-25	2.869.530,51	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.	15,3332	15,4622	16-05-25	36.155.238,09	1.200
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	16,3565	16,4946	16-05-25	4.607.452,48	364
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	16,0748	16,2104	16-05-25	302.971,27	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	229,3000	229,2796	16-05-25	11.630.118,96	987
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	6,4406	6,4465	16-05-25	25.859.441,80	1.200
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,6020	19,7079	16-05-25	39.926.952,36	1.711
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	14,4521	14,4762	16-05-25	2.879.229,89	234
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	15,2794	15,3055	16-05-25	17.890.852,67	6

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO 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.	14,8785	14,9037	16-05-25	5.123.234,21	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,9719	12,0118	16-05-25	9.767.508,81	699
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	110,3117	110,7396	16-05-25	21.658.154,14	972
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	119,3698	119,8379	16-05-25	1.591.148,49	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	115,6494	116,1009	16-05-25	1.199.040,61	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.	28,9325	29,2706	16-05-25	745.197,31	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,2509	22,2676	16-05-25	15.624.445,44	373
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,9406	10,9507	16-05-25	102.699.775,94	2.352
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,3306	11,3412	16-05-25	25.560.855,87	438
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	119,9050	119,9765	16-05-25	22.127.857,21	632
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,1689	102,2297	16-05-25	309.599,88	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	180,2826	180,2391	16-05-25	48.002.893,88	1.175
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	141,9407	141,9063	16-05-25	9.925.582,45	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,5893	15,6608	16-05-25	32.854.529,78	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.	9,1251	9,1452	16-05-25	690.719,15	100
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,6102	9,6318	16-05-25	3.396.323,66	1
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	9,4129	9,4338	16-05-25	628.200,99	2
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	94,9031	95,8813	16-05-25	7.240.605,60	633
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	97,0165	98,0197	16-05-25	4.065.110,28	10
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	96,9271	97,9293	16-05-25	1.089.999,63	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.	12,6567	12,6680	16-05-25	8.566.243,05	610
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,3730	12,2889	04-09-24	231.070,48	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	13,6613	13,6446	26-03-25	3.610,23	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,7932	14,8075	16-05-25	517.120,04	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.	10,7403	10,7844	16-05-25	12.847.245,38	395
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	110,0030	110,4929	16-05-25	6.247.816,80	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.	149,5519	149,2612	19-05-25	11.232.882,53	665
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	175,0449	174,5200	19-05-25	155.090.971,90	5.272
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,3306	7,3320	19-05-25	464.463.730,39	15.107
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.	6,9885	7,0052	16-05-25	5.180.173,06	419
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,6398	6,6358	19-05-25	6.747.301,92	856
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,5081	6,5039	19-05-25	96.264.571,70	4.695
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.	5,9955	5,9970	19-05-25	464.877.929,43	11.584
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0658	6,0675	19-05-25	463.462.997,18	16.428
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0636	6,0653	19-05-25	338.699.708,17	1.341
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,3301	8,3333	19-05-25	224.902.945,47	12.410
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,3261	8,3293	19-05-25	213.249.051,64	916
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,2021	8,2050	19-05-25	321.689.737,74	8.947
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	6,1451	6,1481	19-05-25	29.219.289,30	864
IBERCAJA DIVERSIFICACION, F.I CLASE C.	ES0144255009	CECABANK, S.A.	6,4591	6,4666	16-05-25	16.406.609,50	166
IBERCAJA DIVERSIFICACION, F.I CLASE C.	ES0144255017	CECABANK, S.A.					
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	10,1996	10,1882	19-05-25	108.884.528,74	5.637
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	11,0199	11,0086	19-05-25	233.347.039,60	7.516
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1440	6,1449	19-05-25	46.663.945,45	1.517
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,7443	27,6918	19-05-25	13.269.561,58	1.190
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,6413	32,5821	19-05-25	9.354.878,80	871
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,5622	10,5192	19-05-25	209.512.874,74	13.056
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,2323	16,1288	19-05-25	13.856.654,02	1.581
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,4578	18,3417	19-05-25	21.770.916,45	15

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2759	6,2777	19-05-25	991.805.689,27	17.387
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2731	6,2749	19-05-25	364.530.221,98	1.459
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2077	6,2094	19-05-25	542.365.203,71	16.293
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,3220	6,3239	19-05-25	445.131.251,52	11.057
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3746	6,3767	19-05-25	906.010.053,95	17.865
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3725	6,3745	19-05-25	554.703.615,48	1.905
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3772	6,3790	19-05-25	95.785.838,91	517
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,8185	5,8205	19-05-25	243.596.634,03	13.231
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,7254	5,7273	19-05-25	17.556.370,41	691
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	6,0608	6,0632	19-05-25	584.172.924,34	18.098
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,5045	6,5325	16-05-25	18.202.610,13	18
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,3588	6,3861	16-05-25	17.087.775,46	179
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.	6,4252	6,4254	19-05-25	12.214.200,50	404
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,3085	6,3076	19-05-25	22.809.114,27	696
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,2355	6,2347	19-05-25	42.010.075,69	1.469
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1909	6,1923	19-05-25	68.151.806,19	2.404
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0703	6,0718	19-05-25	31.585.400,38	1.189
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,9313	5,9311	19-05-25	23.507.734,72	807
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.	7,4861	7,4877	19-05-25	534.415.861,33	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.	7,3399	7,3414	19-05-25	81.270.353,18	376
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	11,7584	11,8377	16-05-25	140.504.706,07	6.563
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,4364	12,5205	16-05-25	122.560,14	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.	36,1281	36,1850	19-05-25	53.899.253,23	2.708
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,3600	8,3832	19-05-25	29.809.738,06	2.210
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,8428	8,8678	19-05-25	41.744.634,29	13
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,7855	17,7176	19-05-25	63.536.423,14	3.201
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,0140	18,9428	19-05-25	441.208.909,66	20.155
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	23,5207	23,3745	19-05-25	102.116.205,17	4.978
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	29,6376	29,4559	19-05-25	260.083.415,87	7.454
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	38,1761	38,2387	19-05-25	3.501,90	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,3770	7,3949	16-05-25	33.339,94	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.	11,3569	11,3117	19-05-25	236.828.302,98	9.847
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.	7,0805	7,0807	19-05-25	54.873.137,43	3.130
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.	12,7054	12,7156	16-05-25	111.659.451,23	5.023
IBERCAJA CARTERA CONSERVADORA, CLASE C,	ES0147192001	CECABANK, S.A.	12,7105	12,7207	16-05-25	4.000.384,02	18
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.	6,4174	6,4177	19-05-25	304.461.318,70	1.522
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,4120	6,4122	19-05-25	272.888.406,57	1.377
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9825	7,9823	19-05-25	672.676.073,84	28
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3916	7,3910	19-05-25	658.175.881,23	25.103
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3602	6,3612	19-05-25	713.101.542,97	18.500
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3751	6,3762	19-05-25	204.544.633,50	972
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,3237	6,3247	19-05-25	728.255.960,51	18.192

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 DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,3379	6,3389	19-05-25	241.077.279,40	1.164
IBERCAJA DEUDA PÚBLICA ENERO 2027, CL A	ES0146745007	CECABANK, S.A.	6,3854	6,3871	19-05-25	478.659.321,54	13.464
IBERCAJA DEUDA PÚBLICA ENERO 2027, CL C	ES0146745015	CECABANK, S.A.	6,4107	6,4124	19-05-25	119.072.276,94	605
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2832	6,2861	19-05-25	51.535.105,78	1.456
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.	7,7013	7,6530	19-05-25	14.764.063,14	809
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3724	8,3203	19-05-25	120.904.562,69	12.073
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,9357	14,8496	16-05-25	27.700.080,63	2.449
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,9547	15,8632	16-05-25	139.090.633,85	7.947
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3511	6,3518	19-05-25	608.204.715,31	14.621
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3767	6,3776	19-05-25	202.998.788,59	989
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 JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3752	6,3762	19-05-25	1.075.043.339,77	27.093
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3935	6,3946	19-05-25	338.194.039,45	1.658
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	8,4918	8,5396	16-05-25	10.262.271,41	564
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	9,0671	9,1185	16-05-25	8.772,21	4
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,7375	5,7298	19-05-25	13.297.713,98	1.107
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	8,1088	8,0986	19-05-25	2.373,38	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.	6,4708	6,4730	19-05-25	10.040.031,52	378
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5334	6,5449	16-05-25	1.138.617.183,19	26.743
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.	7,4708	7,4720	19-05-25	761.730.871,27	20.402
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,6179	7,6181	19-05-25	50.554.972,07	2.209
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,6538	10,6738	19-05-25	378.494.365,39	18.200
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8413	9,8586	19-05-25	104.623.816,57	7.126
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3821	7,3782	19-05-25	11.237.463,93	650
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,9221	7,9186	19-05-25	153.087.520,09	5.765
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,0490	11,0529	19-05-25	77.302.848,01	4.428
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3527	11,3572	19-05-25	924.184.708,45	23.094
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.	8,4088	8,3611	19-05-25	8.362.594,57	884
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,0380	8,9873	19-05-25	2.975,97	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	7,5703	19-05-25	55.254.669,45	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.	6,1144	6,1156	19-05-25	54.621.588,90	1.948
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,2005	6,2005	19-05-25	32,05	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,8629	5,8663	19-05-25	163.559,40	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,8067	5,8100	19-05-25	8.527.030,51	292
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	8,0851	8,0874	19-05-25	563.372.444,38	8.441
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8609	7,8629	19-05-25	53.720.828,81	2.421
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.	7,5566	7,5579	19-05-25	197.983.844,17	5
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,0587	9,0548	19-05-25	513.651.569,35	23.674
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.	6,4570	6,4580	19-05-25	152.016.478,04	4.242
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,5016	6,5029	19-05-25	10.819,19	1

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IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4806	6,4818	19-05-25	42.027.471,91	208
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4455	6,4465	19-05-25	756.603.294,79	19.411
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4608	6,4619	19-05-25	300.789.449,83	1.369
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1746	6,1771	19-05-25	928.778.835,97	22.832
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1798	6,1824	19-05-25	331.329.865,39	1.600
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,3531	6,3560	19-05-25	1.054.709.449,19	23.013
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3808	6,3839	19-05-25	23.759.769,73	8
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4828	6,4860	19-05-25	704.682.509,59	13.081
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,5197	6,5232	19-05-25	130.511.298,39	4.766
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,4639	6,4680	19-05-25	58.786.127,66	1.529
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,4697	6,4738	19-05-25	94.425.991,85	365
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2660	6,2665	19-05-25	109.199.323,64	2.402
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,3030	6,3037	19-05-25	12.945,90	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,5557	14,5981	19-05-25	92.148.775,97	6.031
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,7453	16,7955	19-05-25	185.265.961,83	10.919
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,8329	6,8508	16-05-25	214.586.190,20	1.582
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,5476	14,6321	16-05-25	12.926,17	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,4654	14,4810	19-05-25	15.281.125,63	1.348
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,5902	15,6083	19-05-25	97.324.342,77	8.019
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,9024	7,8575	19-05-25	160.917.004,34	7.777
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	9,0214	8,9708	19-05-25	493.352.908,86	12.382
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					

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OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
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					

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OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,4694	7,4616	19-05-25	486.745,12	24
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,0954	8,0874	19-05-25	10.633.428,88	93
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,7771	27,8473	16-05-25	71.688.778,07	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,1840	11,1805	19-05-25	5.957.663,10	162
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,8529	14,8317	19-05-25	3.922.451,41	93
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,8205	16,7831	19-05-25	5.156.643,03	173
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,0845	13,0729	19-05-25	9.082.827,07	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	11,3354	11,3328	19-05-25	397.211,01	5
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,7032	12,7009	19-05-25	14.573.647,04	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,8369	136,8438	19-05-25	4.881.274,97	125
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	202,1166	202,5759	19-05-25	1.661.470,15	24
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	218,6413	219,1606	19-05-25	398.827,50	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	213,7363	214,2352	19-05-25	22.616.198,78	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	107,9751	108,2167	16-05-25	567.510,61	28
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	113,2612	113,5170	16-05-25	1.341.756,54	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	110,5679	110,8167	16-05-25	5.460.296,66	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	89,6341	89,7519	19-05-25	3.138.025,26	104
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4557	8,4557	15-05-25	7.557.509,08	101
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	19,8530	19,8867	19-05-25	13.663.595,31	138
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,7927	12,8298	16-05-25	46.242.842,58	411
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,5986	16,6898	16-05-25	132.062.397,85	731
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,3162	11,3365	16-05-25	70.208.779,20	509
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	10,0292	10,0303	16-05-25	190.490.305,88	930
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,7101	100,7051	19-05-25	6.749.715,88	48
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2163	9,3089	15-05-25	3.338.061,54	151
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,3215	12,3216	15-05-25	133.539.243,82	3.472
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,8565	12,8569	15-05-25	26.361.150,62	3.176
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,0084	12,0087	15-05-25	3.867.462,18	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	12,6908	12,7429	15-05-25	3.548.819,27	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	21,7994	21,9392	15-05-25	3.240.520,97	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,7527	11,7589	15-05-25	5.617.708,72	23
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1215	11,1594	16-05-25	788.275,35	53
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0502	12,0982	16-05-25	6.276.396,44	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4026	11,4454	16-05-25	658.204,47	51
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,1044	11,1448	19-05-25	18.295.272,99	2.991
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	10,8660	10,9047	19-05-25	7.361.728,65	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	10,0741	10,0812	15-05-25	8.863.275,64	104
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,1359	10,1430	15-05-25	2.464.418,61	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	9,8702	9,8748	15-05-25	1.049.896,29	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,1131	10,1178	15-05-25	21.837.668,79	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,1313	10,1410	15-05-25	345.445,97	84

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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 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,3109	10,3211	15-05-25	632.465,39	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,8798	9,8857	15-05-25	122.135,23	73
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,0080	10,0142	15-05-25	1.945.313,51	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	11,7286	11,8926	15-05-25	9.778,82	4
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1652	12,1638	15-05-25	99.075,72	15
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,1526	10,2323	15-05-25	967.630,20	96
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2825	11,3066	15-05-25	2.403.635,93	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,9087	9,9579	15-05-25	984.674,37	24
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8857	12,8989	15-05-25	11.031.401,86	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	13,3805	13,4120	15-05-25	4.261.577,22	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	12,6164	12,5309	15-05-25	1.050.346,06	40
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	11,4481	11,4683	15-05-25	1.897.261,53	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,3199	7,2939	15-05-25	1.006.994,47	28
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,5366	11,5082	15-05-25	17.216.234,51	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,8926	16,9413	15-05-25	31.940.924,62	333
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6822	9,6860	15-05-25	24.627.651,29	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3265	9,3273	16-05-25	1.003.232,94	187
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8549	9,8560	16-05-25	3.709.231,39	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2590	10,2691	15-05-25	534.881,77	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	11,8439	11,8460	15-05-25	2.485.840,32	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2149	10,2258	15-05-25	1.429.334,53	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3176	13,4008	15-05-25	3.436.830,34	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,8740	10,9016	15-05-25	4.636.617,22	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	10,3888	10,3899	15-05-25	1.926.843,36	33
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,1018	9,1067	15-05-25	2.471.596,85	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,4979	9,5154	15-05-25	28.956.935,11	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	9,0566	9,0767	15-05-25	1.886.085,14	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	11,6613	11,6960	15-05-25	756.163,52	33
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	120,8428	120,7619	15-05-25	4.825.253,55	88
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,3050	10,3554	15-05-25	4.218.487,17	152
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	109,3344	108,7335	15-05-25	1.488.231,05	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	98,5354	99,4454	15-05-25	709.564,46	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	,9709	,9732	15-05-25	5.913.892,17	110
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,2997	10,2717	15-05-25	1.403.205,50	65
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3981	9,3912	15-05-25	3.960.970,04	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	12,0588	12,1281	15-05-25	8.358.836,81	128
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,8937	11,9111	15-05-25	2.071.809,69	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	13,1156	13,1616	15-05-25	622.865,54	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1237	10,1283	15-05-25	3.840.846,32	31
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4187	11,4237	15-05-25	1.521.692,69	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.							

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*
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,7620	6,7647	19-05-25	110.835.321,99	211
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,9202	8,8980	19-05-25	6.021.390,27	114
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,1237	9,1013	19-05-25	2.721.046,47	12
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,9958	8,9735	19-05-25	12.199.796,22	24
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,1489	9,1265	19-05-25	2.258.930,10	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.	6,1222	6,1232	19-05-25	279.569,90	573
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,1206	6,1216	19-05-25	1.818.327,89	4
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	6,1781	6,1483	19-05-25	886.436,83	391
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,0571	6,0220	19-05-25	438.471,16	170
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7344	2,7377	19-05-25	611.555.325,28	92.799
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	28,2127	28,2648	19-05-25	39.447.094,18	1
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	30,3240	30,3828	19-05-25	98.097.913,44	7.231
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,5450	14,5028	19-05-25	23.363.403,82	1.838
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,6340	15,5901	19-05-25	1.557.662.004,37	95.400
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	13,1345	13,1385	16-05-25	798.084.073,11	95.396
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	8,1934	8,2002	19-05-25	31.850.699,34	1
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,8062	8,8143	19-05-25	513.091.394,08	95.400
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,5829	14,6722	16-05-25	463.105.092,33	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,5683	13,6510	16-05-25	23.548.052,38	1.828
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,0248	5,9654	19-05-25	5.690.574,63	582
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,4788	6,4156	19-05-25	431.017.157,06	95.399
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,4479	9,4089	19-05-25	608.489.914,51	95.401
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,7972	8,7600	19-05-25	70.913.329,42	4.156
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,6765	8,7167	16-05-25	3.807.844,47	266
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,3263	9,3699	16-05-25	470.206.971,41	71.223
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	9,1303	9,1619	16-05-25	727.275.502,97	95.396
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,6801	8,7100	16-05-25	6.634.022,64	446
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,7704	6,8334	16-05-25	374.932.129,95	95.396
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,2152	12,2185	16-05-25	5.627.422,26	504
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,5478	10,5500	19-05-25	611.856.681,96	4
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,9138	10,9166	19-05-25	1.845.844.874,86	95.508
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,4540	7,4474	19-05-25	17.581.255,48	505
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,9628	14,0005	19-05-25	23.121.217,87	891
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	15,0081	15,0499	19-05-25	433.420.599,17	95.399
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,6015	6,6025	19-05-25	45.722.016,75	1.490
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0933	6,0937	19-05-25	74.426.799,23	2.247
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,6549	6,6558	19-05-25	2.756.474,97	154
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,6127	6,6137	19-05-25	30.105.728,72	962
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,9217	6,9288	19-05-25	90.514.378,77	2.725
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,6881	6,6935	19-05-25	65.689.971,15	1.901
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	13,0260	13,0720	16-05-25	43.314.065,68	1.046
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,3131	13,3602	16-05-25	72.012.375,95	551
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,2330	10,2490	16-05-25	346.579.801,91	8.414
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3834	10,3998	16-05-25	650.066.705,25	5.555
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,1212	10,1371	16-05-25	460.183.797,44	39.189
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,8238	24,8913	16-05-25	268.262.936,46	6.655
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,1888	25,2574	16-05-25	394.442.631,17	3.482

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,4632	24,5296	16-05-25	548.850.724,57	57.356
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2477	6,2485	19-05-25	1.877.345.442,91	33.517
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	983,5553	983,7386	19-05-25	58.667.293,95	1
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	10,0410	10,0425	19-05-25	563.246.658,60	11.940
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1825	7,1838	19-05-25	113.104.589,85	562
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.037,2800	1.037,5443	19-05-25	1.997.430.664,12	92.805
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,7069	6,7081	19-05-25	1.540.619.836,55	95.389
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0501	6,0511	19-05-25	5.639.263,57	157
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9561	5,9571	19-05-25	235.076.384,05	5.070
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1815	6,1823	19-05-25	395.243.461,56	10.868
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.	6,2098	6,2101	19-05-25	1.019.200.494,24	19.427
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,2152	6,2161	19-05-25	716.827.141,49	14.140
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0937	6,0948	19-05-25	603.214.942,27	11.967
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0708	6,0718	19-05-25	604.587.612,21	12.192
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1737	6,1746	19-05-25	12.889.318,57	500
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3460	6,3488	19-05-25	647.377.515,89	95.387
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2533	6,2557	19-05-25	2.156.277,16	44
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,3278	6,3301	19-05-25	1.509.459.426,64	95.397
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,6976	6,6769	19-05-25	528.988.721,37	95.387
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,5215	6,5007	19-05-25	386.300,68	53
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,6034	7,6042	19-05-25	161.524.851,82	29
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.251,5610	1.254,2732	19-05-25	89.148.402,12	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	12,6958	12,7229	19-05-25	8.575.779,24	272
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,7258	10,7271	19-05-25	32.837.026,51	204
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.122,9742	1.123,2279	19-05-25	106.546.126,97	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	11,3112	11,3135	19-05-25	8.867.994,06	261
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.301,0134	1.304,5485	19-05-25	77.098.452,87	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	13,0848	13,1199	19-05-25	6.215.748,39	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	258,5411	259,5380	19-05-25	264.590.729,63	411
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	227,2520	228,1049	19-05-25	295.835.623,71	5.869
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	239,3428	240,2509	19-05-25	678.652.875,94	2.947
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	271,5075	272,2198	19-05-25	67.098.556,62	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	238,6960	239,2977	19-05-25	42.971.940,60	1.424
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	251,2826	251,9263	19-05-25	89.007.889,06	581
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	157,4715	158,1481	19-05-25	89.714.445,13	1.724
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	153,5810	154,2377	19-05-25	17.964.824,34	216
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,0532	35,0785	16-05-25	208.126.054,62	4.843
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,6369	20,8972	16-05-25	272.768.393,15	6.287
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	22,1060	22,3859	16-05-25	273.463.357,27	51
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	92,5818	92,6644	16-05-25	63.227.795,64	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.	86,4534	86,5262	16-05-25	73.375.726,28	2.915
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,3206	13,3234	16-05-25	249.448.097,60	19.525
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.	6,5693	6,5721	16-05-25	55.037.143,90	1.799
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,4320	6,4406	16-05-25	30.276.050,07	577
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9994	8,0072	16-05-25	43.438.194,21	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.	9,9976	10,0273	16-05-25	182.006.686,69	9.115
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,2298	16,2348	21-03-25	151.978.636,26	14.711
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,4332	16,4371	24-03-25	4.136.901,78	5
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	113,7108	114,0764	16-05-25	12.573.175,74	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	115,6871	116,0610	16-05-25	7.508.144,39	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	116,6726	117,0507	16-05-25	58.098.404,35	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	30,1585	30,1796	16-05-25	77.163.924,25	9
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,2955	10,3029	16-05-25	7.337.459,33	4
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,3184	10,3258	16-05-25	1.154.399,49	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1407	6,1565	16-05-25	216.626.835,62	595
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.028,8671	1.031,6588	16-05-25	45.775.720,58	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.177,3741	1.183,2465	16-05-25	37.711.057,00	220
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	6,0078	6,0289	16-05-25	173.270.704,50	272
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,6804	8,6883	16-05-25	24.814.614,58	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,7123	8,7202	16-05-25	906.595,99	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,3632	8,3707	16-05-25	781.891,80	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.168,5626	1.166,3931	19-05-25	37.030.386,49	121
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,8328	13,8085	19-05-25	1.800.412,42	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,2642	9,2479	19-05-25	6.935.982,22	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4949	10,4967	19-05-25	580.948.368,05	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,8748	10,8770	19-05-25	30.737.014,43	4
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.075,5236	1.075,7093	19-05-25	306.522.710,55	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,1419	13,2056	16-05-25	20.477.170,69	38
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,4845	13,5501	16-05-25	81.994.550,05	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	970,0294	970,1971	19-05-25	296.770.235,18	43
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,2071	10,2085	19-05-25	82.636.396,46	2
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,7166	10,7181	19-05-25	58.648.707,50	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,5730	10,5742	19-05-25	45.014.870,59	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,4420	10,4432	19-05-25	23.012.183,66	1
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3671	10,3687	19-05-25	49.049.347,91	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,1830	11,1840	19-05-25	48.748.025,66	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,7604	10,7614	19-05-25	73.947.056,32	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4821	10,4837	19-05-25	56.041.598,55	503
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,6706	10,6727	19-05-25	135.625.626,53	51
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,6956	10,6977	19-05-25	5.991.010,55	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7291	9,7515	16-05-25	5.123.641,71	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,8472	98,0725	16-05-25	2.048.038,53	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9758	9,9989	16-05-25	1.666.401,74	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4479	10,4548	19-05-25	16.266.009,91	164
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	17,0016	16,9669	19-05-25	26.500.109,70	220
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3979	10,4127	19-05-25	7.337.994,07	128
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,7302	22,7573	16-05-25	28.495.379,40	143
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,4323	11,4348	19-05-25	831.706.148,44	29.450
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0486	10,0508	19-05-25	194.608,08	15
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,8575	11,8599	19-05-25	126.269.073,76	2.872
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3333	9,3352	19-05-25	724.764,68	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,5607	11,5629	19-05-25	564.136.587,82	40.199
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3338	9,3355	19-05-25	3.426.884,19	236
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,9251	12,9473	19-05-25	4.146.586,53	429
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,8194	10,8372	19-05-25	5.731.985,92	391
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	10,0854	10,1017	19-05-25	8.784.973,98	898
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,8555	10,8573	19-05-25	137.986.112,02	924
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.773,2342	2.773,6057	19-05-25	240.773.762,85	11.657
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3547	12,3569	19-05-25	18.250.922,14	1.071
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5626	9,5642	19-05-25	2.756.821,64	127
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2794	16,2814	19-05-25	27.516.972,49	1.170
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0857	12,0871	19-05-25	947.784,82	50

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-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,3186	15,3199	19-05-25	31.994.450,12	6.559
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8800	11,8811	19-05-25	556.526,91	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,4734	9,4303	19-05-25	2.922.967,34	302
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,0501	7,0180	19-05-25	1.376.364,12	112
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,7780	8,7375	19-05-25	51.344.865,40	91
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,5356	6,5054	19-05-25	903.738,92	43
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,3921	8,3531	19-05-25	737.510,96	176
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2517	6,2226	19-05-25	359.499,49	37
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7977	11,8013	19-05-25	103.232.796,17	3.016
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0413	10,0444	19-05-25	2.980.873,79	110
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7601	33,7695	19-05-25	516.289.895,09	9.071
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,6318	22,6381	19-05-25	3.307.803,46	94
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,7299	32,7386	19-05-25	431.762.335,19	18.033
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,5088	22,5147	19-05-25	2.612.491,14	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.	192,0034	192,0042	19-05-25	9.356.832,93	389
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	198,1881	198,1971	19-05-25	342.753,99	11
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	207,1224	207,1352	19-05-25	4.440.921,37	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	140,3727	140,3453	16-05-25	12.426.480,42	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	136,8519	136,8230	16-05-25	52.645.959,35	608
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	145,1324	145,9289	16-05-25	94.233.562,81	393
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	129,6016	130,0300	16-05-25	458.844.331,73	1.276
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	108,1051	108,1159	19-05-25	47.896.313,02	889
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,6289	105,6314	19-05-25	1.341.554.782,54	42.370
FONDO NARANJA PRUDENTE, FI	ES0164469001	CACEIS BANK SPAIN, S.A.	100,0365	100,0907	19-05-25	6.910.645,76	282
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	104,0366	104,0414	19-05-25	17.349.995,79	619
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	106,5328	106,5430	19-05-25	49.690.403,88	1.707
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,8757	106,8829	19-05-25	25.777.877,26	976
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	108,3551	108,3654	19-05-25	85.246.830,70	3.057
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	108,1789	108,1875	19-05-25	46.921.209,10	1.759
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	101,2429	101,2463	19-05-25	35.493.822,78	1.662
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	106,2271	106,2366	19-05-25	17.265.073,52	766
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.	101,7123	101,7258	19-05-25	305.177,40	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.	140,2374	140,2724	19-05-25	47.833.800,38	901
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.	106,2620	106,2659	19-05-25	8.673.735,68	151

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 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	106,1098	106,1119	19-05-25	2.127.506,68	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	106,5160	106,5213	19-05-25	9.765.367,77	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,9354	106,9515	19-05-25	4.703.427,16	59
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	106,3979	106,4139	19-05-25	800.021,50	41
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	107,2779	107,2941	19-05-25	2.689.088,36	4
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	110,6028	110,6299	19-05-25	73.844.373,67	381
MUTUAFONDO 2029 FI CLASE A	ES0164694004	CECABANK, S.A.	101,1610	101,1770	19-05-25	4.024.387,54	97
MUTUAFONDO 2029 FI CLASE L	ES0164694012	CECABANK, S.A.	102,3430	102,3634	19-05-25	7.646.763,52	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.	196,1861	196,0777	19-05-25	11.556.133,56	664
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	144,7481	145,0019	16-05-25	172.492.559,46	232
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	165,7479	165,7915	19-05-25	52.440.005,02	1.059
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	160,2734	160,3120	19-05-25	1.852.665,58	142
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	166,8556	166,9002	19-05-25	122.450.795,28	68
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	121,6871	121,6898	19-05-25	37.437.334,82	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	108,0116	108,0274	19-05-25	3.567.583,61	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	148,5527	148,5934	19-05-25	1.215.946.152,03	2.183
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	148,0926	148,1327	19-05-25	298.663.520,12	2.469
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	125,7531	125,7874	19-05-25	1.171,31	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	125,1546	125,1880	19-05-25	9.803.134,24	387
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	113,9352	113,9638	19-05-25	737.264,47	123
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	128,6009	128,6391	19-05-25	8.309.550,88	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.	112,0166	112,0251	19-05-25	124.919.010,32	2.442
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	111,6771	111,6842	19-05-25	255.904.159,10	3.259
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	107,2048	107,2099	19-05-25	77.542.070,07	1.153
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	109,4155	109,7454	19-05-25	53.439.904,42	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.	113,0445	113,5112	16-05-25	18.324.881,89	568
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	121,1647	121,6682	16-05-25	34.441.949,58	4
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	117,4662	117,9534	16-05-25	22.357.228,50	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.	428,2342	427,4388	19-05-25	39.537.281,57	1.259
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	105,8576	106,1300	16-05-25	10.980.956,49	296
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	112,6776	112,9704	16-05-25	29.785.183,70	5
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	110,5045	110,7910	16-05-25	36.438.910,59	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	295,6476	294,0813	19-05-25	14.623.791,05	77
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	116,4210	116,4403	19-05-25	32.505.510,78	16
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	115,7188	115,7370	19-05-25	13.687.973,63	458
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	109,7941	109,8094	19-05-25	372.220,02	97
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	119,7562	119,7783	19-05-25	8.565.741,28	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	90,9036	89,9479	19-05-25	14.334.692,34	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.	90,8547	89,9044	19-05-25	22.555.335,25	26
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	203,1108	203,0094	19-05-25	55.564.202,87	17
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	195,9060	196,0423	19-05-25	161.001.758,14	3.756
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	195,4269	195,5621	19-05-25	23.586.643,77	670
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,9497	104,0486	19-05-25	304.462.732,10	101
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	181,1626	181,2072	19-05-25	108.632.506,63	922
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

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 R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	124,8143	124,8210	19-05-25	3.707.870,09	136
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,9598	125,9671	19-05-25	7.811.409,03	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	99,1799	98,8099	19-05-25	6.298.390,89	375
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	99,9269	99,5594	19-05-25	9.853.799,03	46
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	113,2595	113,3022	19-05-25	32.320.969,59	236
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,4992	38,5093	19-05-25	500.762.374,65	5.294
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,7474	35,7565	19-05-25	148.893.180,24	2.772
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	352,5894	350,7041	19-05-25	29.151.990,09	76
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	455,5957	454,5184	19-05-25	28.847.325,77	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.	469,2369	468,1524	19-05-25	19.553.648,07	27
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,7559	38,7666	19-05-25	1.455.990.723,24	5.217
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	119,1322	119,4395	16-05-25	247.905.173,07	829
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	148,2696	148,3460	19-05-25	138.476.929,27	683
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	85,3978	85,4309	19-05-25	116.668.732,90	3.290
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	109,8112	109,8167	19-05-25	25.939.058,35	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,7033	18,6753	19-05-25	23.183.308,84	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	18,2596	18,3108	16-05-25	8.918.876,07	186
NAO RENTA VARIABLE EUROPA, D	ES0165283005	BANKINTER S.A.	20,3603	20,4179	16-05-25	2.526.054,65	41
NAO RENTA VARIABLE EUROPA, F	ES0165283013	BANKINTER S.A.	20,8136	20,8726	16-05-25	10.436.344,55	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	124,6246	125,9878	16-05-25	54.224.259,49	28
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	123,2096	124,5559	16-05-25	37.813.050,86	459
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,9223	1,9244	19-05-25	11.973.301,93	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,9106	1,9125	19-05-25	20.467.715,04	181
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	16,0812	16,0822	19-05-25	15.310.879,69	199
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,5931	17,6522	19-05-25	110.870.746,55	1.269
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,1230	15,1746	19-05-25	5.979.056,37	6
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,0956	16,0896	19-05-25	8.236.774,64	221
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,9901	19,0584	19-05-25	66.139.914,38	705
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,2524	15,3080	19-05-25	2.403.559,87	4
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,2244	24,0836	19-05-25	68.479.129,85	253
PATRIVAL	ES0142404039	CECABANK, S.A.	15,5357	15,4477	19-05-25	58.229.255,89	233
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,4429	13,3764	19-05-25	8.483.844,63	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,2154	13,1461	19-05-25	1.673.103,45	257
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,7966	13,8195	19-05-25	4.338.902,91	120
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,7117	10,7139	19-05-25	26.967.895,45	1.001
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,6308	12,5829	19-05-25	15.901.693,89	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,9580	12,9085	19-05-25	99.592,74	115
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	16,0462	16,0654	19-05-25	19.486.559,46	1.185
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	27,6572	27,6060	19-05-25	29.431.336,14	464
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	26,9573	26,9064	19-05-25	77.657.087,68	3.077
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,8983	10,8664	19-05-25	2.716.433,47	25
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,8145	10,7823	19-05-25	1.662.578,75	227
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	19,6089	19,6263	19-05-25	26.216.931,22	177
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,8020	7,8720	16-05-25	2.663.499,51	11

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*
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,7668	7,8365	16-05-25	727.899,76	96
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,7929	15,7914	19-05-25	12.096.409,11	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,4368	15,4341	19-05-25	21.464.225,31	208
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,8323	9,8516	16-05-25	4.282.426,99	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,7400	12,7318	19-05-25	11.064.419,10	233
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	12,0525	12,0641	19-05-25	43.641.288,87	35
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,9068	10,9177	19-05-25	10.774.950,52	5
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,8846	10,8951	19-05-25	21.900.807,01	113
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,6547	10,6571	19-05-25	40.396.746,45	169
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	346,4459	347,8824	16-05-25	14.299.354,61	169
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,9642	13,9615	19-05-25	8.821.164,14	163
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,3198	10,3193	19-05-25	8.638.276,80	128
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	33,5702	33,8832	19-05-25	38.516.342,94	29
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	32,4610	32,7624	19-05-25	67.702.899,33	2.235
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2505	1,2532	16-05-25	10.386.422,65	120
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6353	13,6393	19-05-25	555.976.418,48	37.851
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	9,6662	9,6409	19-05-25	2.254.057,91	78
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,7851	15,7513	19-05-25	18.804.477,60	170
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,2736	11,1770	19-05-25	7.710.336,65	158
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,3610	12,4092	16-05-25	16.352.301,85	112
PATRISA	ES0168812032	RENTA 4 BANCO	31,7045	31,6730	19-05-25	16.381.369,46	101
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,9809	13,9940	19-05-25	5.427.633,48	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,2825	13,2945	19-05-25	2.248.666,38	124
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	70,6073	70,6263	19-05-25	13.533.222,98	111
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,6836	9,6646	19-05-25	1.732.768,78	208
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,4647	9,4456	19-05-25	1.300.087,97	233
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	7,5795	7,5402	19-05-25	10.766.546,55	2.323
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,0068	12,0056	19-05-25	2.998.418,72	1.002
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,5978	11,5960	19-05-25	15.163.488,21	2.094
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,9385	9,9244	19-05-25	615.489,58	407
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1057	4,1030	16-05-25	5.292.180,74	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9078	3,9051	16-05-25	278.125,36	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	9,9960	10,0290	16-05-25	5.260.839,18	119
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,1745	8,1748	19-05-25	19.217.569,94	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2732	8,2733	19-05-25	22.285.399,21	597
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0154	8,0153	19-05-25	66.180.463,45	3.079
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,8742	10,8719	19-05-25	31.289.655,76	339
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	50,3410	50,4200	19-05-25	1.657.554,45	224
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	48,4870	48,5607	19-05-25	50.548.375,10	3.148
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	12,4871	12,4700	19-05-25	1.493.239,94	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	12,2007	12,1836	19-05-25	13.939.175,08	137
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,4694	12,4272	19-05-25	9.394.269,36	1.092
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,3019	12,2596	19-05-25	14.836.561,20	1.049
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,6646	23,6793	19-05-25	99.765.150,30	5.026
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,6374	10,6382	19-05-25	214.689.391,67	5.574
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	92,0638	92,0706	19-05-25	78.725.215,31	2.101
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,8827	12,8682	19-05-25	16.806.369,62	135
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,4548	18,3707	19-05-25	2.937.837,91	1.316
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,8078	17,7258	19-05-25	56.074.267,53	5.105
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,2761	11,2629	19-05-25	8.695.620,27	438
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	11,1024	11,0896	19-05-25	35.095.165,18	59
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	36,4393	36,6212	19-05-25	6.824.395,72	1.265
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	33,0654	33,2321	19-05-25	142.104,01	62
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,7261	9,7118	19-05-25	4.044.436,67	293
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	14,0068	13,8912	19-05-25	1.351.965,55	769
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,6174	13,5043	19-05-25	19.569.896,93	2.264
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4800	10,4860	16-05-25	2.965.493,80	56
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	9,0493	9,0620	16-05-25	5.173.107,96	49
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,2556	11,2539	16-05-25	9.944.777,90	329
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,8303	12,9990	16-05-25	18.004.370,58	1.219

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 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,4818	12,5128	16-05-25	1.979.796,19	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,3409	14,3705	16-05-25	16.238.992,18	136
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	16,2273	16,2850	16-05-25	20.403.126,51	198
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,5174	16,5097	19-05-25	74.803.137,33	3.079
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	17,1150	17,1097	19-05-25	5.606.268,96	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,2765	17,2714	19-05-25	13.004.834,82	11
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,7121	16,7066	19-05-25	149.775.341,13	5.804
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,4056	12,4074	19-05-25	1.128.579.197,90	23.569
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,4107	15,4135	19-05-25	75.724.226,29	1.478
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,3645	15,3671	19-05-25	1.445.096,26	60
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,4862	15,4893	19-05-25	20.217.845,70	1.067
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,6912	16,6968	19-05-25	12.481.042,50	1.081
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	12,0707	12,0753	19-05-25	494.488.423,24	12.795
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,3283	12,3330	19-05-25	65.167.163,80	2.880
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,7140	10,7157	19-05-25	14.407.643,38	565
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6783	10,6794	19-05-25	14.140.941,64	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,7626	10,7650	19-05-25	14.571.555,63	499
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,1076	11,0854	19-05-25	3.173.414,90	442
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,6804	10,6585	19-05-25	3.812.511,27	657
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,2742	10,2113	19-05-25	6.364.654,14	245
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,3883	15,3994	19-05-25	263.062.850,94	8.040
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,7908	15,8026	19-05-25	27.721.648,47	594
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,8952	15,9072	19-05-25	46.681.307,01	9
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,3057	22,1871	19-05-25	10.924.427,77	809
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,2308	12,1825	19-05-25	42.783.696,42	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,0927	12,0444	19-05-25	2.805.952,63	73
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,2457	14,2722	19-05-25	10.941.433,43	392
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,6836	18,6149	19-05-25	9.253.539,44	747
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,5268	20,4657	19-05-25	72.938.251,06	5.681
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3178	7,3073	19-05-25	9.391.130,88	1.050
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2566	7,2460	19-05-25	31.045.462,86	3.348
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	18,1488	18,0812	19-05-25	41.663.880,06	4.350
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,6703	18,6014	19-05-25	10.114.322,50	1.476
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	138,6141	137,4452	19-05-25	47.341,96	10
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	73,9224	73,3081	19-05-25	4.413.965,36	233
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	149,3980	148,4125	19-05-25	2.793.015,50	127
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.721,4493	1.721,8316	19-05-25	8.784.476,20	2.870
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.776,5703	1.776,9795	19-05-25	501.393,87	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,8229	11,8110	19-05-25	374.847.053,90	19.030
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,8705	12,8578	19-05-25	8.647.742,66	14
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,6789	12,6663	19-05-25	288.887.740,84	1.640
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	13,0098	12,9970	19-05-25	18.256.797,92	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,4510	12,4386	19-05-25	19.770.269,53	508
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	11,0220	10,9983	19-05-25	161.575.726,73	8.301
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,0786	12,0528	19-05-25	578.045,06	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,8775	11,8522	19-05-25	85.540.409,23	471
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,6633	11,6383	19-05-25	8.669.437,77	232
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.	12,3264	12,2893	19-05-25	41.665.786,92	2.578
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,2849	13,2452	19-05-25	20.378.655,98	93
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,0508	13,0116	19-05-25	1.937.494,84	46
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,6660	17,5229	19-05-25	14.535.594,41	1.616
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,7556	19,5963	19-05-25	73.225.621,33	11.705
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.	18,7656	18,6139	19-05-25	2.957.802,55	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.	18,6752	18,5241	19-05-25	927.111,07	37
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,6877	18,6901	19-05-25	3.548.421,55	270
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,3924	19,3951	19-05-25	14.552.574,12	9.760
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,9847	18,9872	19-05-25	2.253.588,76	9
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,3789	19,3815	19-05-25	741.093,57	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,0536	19,0561	19-05-25	135.521,51	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5206	9,5220	19-05-25	15.720.463,78	1.096
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1715	10,1732	19-05-25	258.660.620,46	15.529
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.	10,0283	9,9990	18-09-24	499.458,44	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*
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,0168	10,0184	19-05-25	6.976.841,20	39
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,8970	9,8986	19-05-25	681.850,28	18
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,4352	10,4361	19-05-25	31.171.469,37	1.148
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6864	10,6875	19-05-25	98.632.237,56	10.392
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5675	10,5685	19-05-25	13.966.614,28	24
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5674	10,5684	19-05-25	82.184.501,48	380
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,6491	10,6501	19-05-25	28.729.256,88	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,5011	10,5020	19-05-25	6.528.144,62	157
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.	15,8890	15,8051	19-05-25	7.415.442,28	841
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,0969	17,0072	19-05-25	40.046.197,09	14.001
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.	16,7132	16,6253	19-05-25	4.032.991,76	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.	16,5705	16,4832	19-05-25	356.567,97	13
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,0687	14,1598	16-05-25	111.794.812,65	7.262
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,6905	14,7860	16-05-25	14.366.540,57	13.566
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,4544	14,5482	16-05-25	1.033.252,53	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,4542	14,5481	16-05-25	53.609.147,38	313
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,6512	14,7464	16-05-25	2.453.163,63	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,2603	14,3528	16-05-25	12.680.441,52	343
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,7757	14,6716	19-05-25	1.341.315,60	35
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,0530	13,9539	19-05-25	12.468.018,43	889
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,4143	15,3060	19-05-25	8.624.203,63	9.454
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,8536	14,7491	19-05-25	8.623.608,89	55
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,6246	15,5148	19-05-25	2.404.711,24	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,1367	15,0302	19-05-25	532.815,72	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	24,5994	24,6837	19-05-25	69.176.488,53	4.367
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	27,2724	27,3668	19-05-25	20.263.757,56	11.554
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	26,4336	26,5245	19-05-25	969.905,96	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	25,8674	25,9564	19-05-25	30.652.440,05	151
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	27,4826	27,5776	19-05-25	5.364.100,81	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	25,8578	25,9466	19-05-25	2.799.206,63	68
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,8307	31,7547	19-05-25	171.667.349,04	7.892
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	35,5864	35,5028	19-05-25	271.810.669,03	15.543
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	34,4359	34,3542	19-05-25	2.614.989,21	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	33,8095	33,7293	19-05-25	97.563.680,06	456
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	35,7021	35,6180	19-05-25	2.352.155,51	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	33,5264	33,4467	19-05-25	10.708.875,00	226
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,6719	20,6714	19-05-25	33.204.653,75	2.249
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,8780	21,8780	19-05-25	83.262.124,00	11.785
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.	21,4095	21,4092	19-05-25	19.042.920,32	106
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.	21,3378	21,3374	19-05-25	2.396.834,20	65
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	21,8160	21,8736	19-05-25	43.481.021,51	3.829
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	23,7415	23,8049	19-05-25	71.171.632,25	15.466
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	23,2327	23,2944	19-05-25	701.408,47	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	22,9199	22,9807	19-05-25	11.957.659,38	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.	22,6967	22,7568	19-05-25	535.859,44	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,8313	12,8594	19-05-25	37.708.479,96	2.635
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,2246	14,2563	19-05-25	69.894.856,27	11.762
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,7709	13,8012	19-05-25	591.647,82	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,4912	13,5209	19-05-25	10.830.662,06	65
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,3225	14,3543	19-05-25	1.216.801,02	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,4885	13,5181	19-05-25	1.640.365,70	53
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4719	8,4735	19-05-25	21.588.063,53	2.111

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 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,3998	10,4027	19-05-25	98.032.938,20	4.272
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0430	9,0461	19-05-25	104.508.308,51	3.456
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1946	11,1955	03-04-24	112.249.540,41	3.412
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,6623	10,6628	09-01-25	119.682.458,57	3.915
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,6084	10,6089	09-01-25	78.838.107,97	2.946
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3007	11,3031	19-05-25	132.084.842,79	4.793
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,7120	10,7149	19-05-25	66.288.298,69	1.838
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,9231	9,9246	19-05-25	131.725.368,65	3.985
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9925	12,9928	19-05-25	82.153.268,64	3.968
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.	11,0358	11,0369	19-05-25	247.398.623,57	7.488
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,7036	9,7048	19-05-25	76.090.387,59	2.125
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,4364	10,4388	19-05-25	954.074.154,18	20.052
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.	10,5804	10,5807	19-05-25	382.100.739,49	6.243
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,5413	10,5430	19-05-25	149.332.631,35	3.359
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,6589	11,6608	19-05-25	12.267.121,55	314
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,8959	11,8979	19-05-25	533.129,36	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,8959	11,8979	19-05-25	45.712.547,86	270
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	12,0163	12,0184	19-05-25	4.161.056,38	4
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,7766	11,7786	19-05-25	730.767,44	15
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,6047	9,6063	19-05-25	250.563.632,99	14.374
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,9598	9,9616	19-05-25	396.421.079,81	15.308
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,7693	9,7710	19-05-25	7.308.275,90	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,7701	9,7718	19-05-25	180.852.675,12	1.013
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,9818	9,9836	19-05-25	17.209.124,65	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,6866	9,6883	19-05-25	15.789.190,95	482
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.371,0188	1.371,6705	19-05-25	24.042.285,06	1.062
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.490,8709	1.491,6163	19-05-25	435.173,25	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.465,5328	1.466,2555	19-05-25	3.230.538,61	6
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.465,4771	1.466,1998	19-05-25	40.788.858,02	207
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.482,6128	1.483,3501	19-05-25	17.402.077,96	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.406,3328	1.407,0090	19-05-25	2.413.564,60	52
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4079	10,3993	19-05-25	76.758.559,88	2.827
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,7166	10,7078	19-05-25	2.739.199,75	4
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,7171	10,7084	19-05-25	113.121.291,78	688
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,8929	10,8841	19-05-25	4.188.918,09	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5443	10,5357	19-05-25	1.954.499,41	47
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8690	9,8697	19-05-25	135.464.969,10	209
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,8117	9,8124	19-05-25	77.155.025,13	1.820
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,8667	10,8677	19-05-25	805.097.159,61	6
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,7438	9,7445	19-05-25	1.075.235.722,73	40.943
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	10,0534	10,0542	19-05-25	2.175.967,96	34
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	10,0274	10,0282	19-05-25	2.016.221,57	375
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8689	9,8697	19-05-25	1.617.366.562,25	8.332
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9933	9,9941	19-05-25	437.642.053,53	260
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,1149	10,1157	19-05-25	30.846.736,55	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.	25,9182	25,9575	16-05-25	58.208.039,02	386
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,5238	13,5443	16-05-25	15.621.337,20	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.	20,9137	20,9180	19-05-25	33.743.408,12	75
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,9345	17,9363	19-05-25	1.500.705,17	73
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	16,3217	16,3683	19-05-25	5.043.171,98	71
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.	15,4743	15,5167	19-05-25	579.506,96	73
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	14,5355	14,5753	19-05-25	4.069,19	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	17,3146	17,3122	19-05-25	116.806.145,24	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.	15,5642	15,5602	19-05-25	1.790.054,20	137
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	14,9395	14,9355	19-05-25	7.680,95	4

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	14,1994	14,1389	19-05-25	131.760.150,75	198
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,3677	14,3063	19-05-25	751.843,62	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,8067	12,7507	19-05-25	8.091.759,75	690
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,5550	12,4999	19-05-25	311.648,76	45
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,7357	18,7399	19-05-25	153.224.898,97	282
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,9840	18,9880	19-05-25	82.754,67	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,5556	17,5573	19-05-25	64.940,63	5
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,5724	16,5742	19-05-25	2.041.322,92	151
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,7693	10,7709	19-05-25	5.069.200,16	124
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6797	10,6810	19-05-25	59.725.226,82	2.479
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,7099	10,7168	19-05-25	2.298.628,35	110
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,6329	10,6395	19-05-25	17.918.711,22	842
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,2665	20,2764	19-05-25	201.050.962,76	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,3737	18,3817	19-05-25	16.622.940,79	652
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,5408	20,5506	19-05-25	3.569.817,53	184
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,6413	15,6459	19-05-25	149.765.897,50	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,8521	14,8562	19-05-25	44.038.985,86	2.231
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,6970	15,7015	19-05-25	10.010.687,35	150
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	10,1491	10,1521	19-05-25	3.314.100,83	1
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,6341	23,8079	16-05-25	3.962.861,64	307
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,4814	25,6693	16-05-25	2.172.073,83	62
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6409	9,6456	16-05-25	14.199.830,59	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9709	8,9750	16-05-25	863.380,40	67
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4266	9,4311	16-05-25	476.711,98	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,8272	15,8318	19-05-25	6.130.418,41	343
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,4148	13,4714	16-05-25	7.551.951,76	90
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,9401	12,9944	16-05-25	1.689.472,78	167
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,2491	12,2912	16-05-25	11.030.848,33	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,8976	11,9383	16-05-25	5.794.434,78	407
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,8934	10,9239	16-05-25	33.821.105,95	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,6185	10,6482	16-05-25	8.246.055,89	543
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,8940	115,9095	15-05-25	6.563.378,58	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.	109,0985	109,0979	15-05-25	226.856.858,79	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	9,0302	9,0318	15-05-25	6.898.651,47	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1894	,1895	16-05-25	37.688.901,63	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	109,0036	109,1109	15-05-25	100.898.858,38	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,8915	21,9020	15-05-25	20.379.108,29	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,4486	16,4940	15-05-25	48.108.875,60	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	57,1766	57,2143	15-05-25	103.286.741,96	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	98,3435	98,4349	15-05-25	1.106.410.066,33	100
MI CARTERA GESTION FLEXIBLE 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	104,8149	104,8385	15-05-25	885.873.845,71	100
MI CARTERA GO DYNAMIC BOND,FI-CARTERA	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0981	10,0943	16-05-25	224.381.047,80	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,7291	90,0222	16-05-25	1.063.039.351,19	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	99,1335	99,1924	16-05-25	76.562.122,16	100
MI CARTERA RV ASIA DES- ADVISED BY CL S	ES0162369013	CACEIS BANK SPAIN, S.A.	109,4773	109,6142	16-05-25	1.249,89	100
MI CARTERA RV ASIA DESARROLLADO ADVISEDC	ES0162369005	CACEIS BANK SPAIN, S.A.	109,4923	109,6319	16-05-25	198.989.683,30	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	137,6639	138,4679	16-05-25	342.433.115,55	100
MI CARTERA RV USA ADVISED BY -	ES0162370003	CACEIS BANK SPAIN, S.A.	133,5100	134,7073	16-05-25	1.605.649.430,89	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*
CARTERA							
MI CARTERA RV USA ADVISED BY, FI- CL SEL	ES0162370011	CACEIS BANK SPAIN, S.A.	133,1567	134,3470	16-05-25	363.600,00	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0287	5,0410	16-05-25	6.804.484,44	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,3224	5,3426	16-05-25	5.738.131,86	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,5402	5,5657	16-05-25	4.966.914,15	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,6232	5,6526	16-05-25	4.242.973,03	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,7059	5,7375	16-05-25	4.584.246,23	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,4585	10,4787	16-05-25	1.735.619.974,56	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	103,6357	103,6705	15-05-25	1.687.947.134,25	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	108,0447	108,1977	16-05-25	9.983.966,97	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,5886	104,8508	16-05-25	226.236.647,25	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	109,9688	110,4003	16-05-25	79.554.847,83	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	111,8222	112,2617	16-05-25	2.079.806,19	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,2638	106,5310	16-05-25	30.673.356,59	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	108,7796	109,2057	16-05-25	206.722.834,67	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	22,0534	22,0300	16-05-25	13.854.970,66	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	29,8883	30,1348	16-05-25	98.094.333,74	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	33,9595	34,2399	16-05-25	275.143.392,00	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	33,7717	34,0508	16-05-25	221.880.778,02	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.	41,2824	41,6249	16-05-25	17.795.154,81	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	28,0169	28,2482	16-05-25	17.981.417,59	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	5,3562	5,3789	16-05-25	355.493.464,49	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	6,3185	6,3456	16-05-25	6.365.673,03	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.	106,4105	106,4150	16-05-25	651.918.225,11	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,7191	106,7244	16-05-25	2.115.981.724,21	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	108,0824	108,0887	16-05-25	368.208.788,06	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4600	103,4660	16-05-25	129.808.643,15	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,9782	106,9835	16-05-25	837.402.607,29	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.	101,8895	101,9845	15-05-25	259.598.793,39	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	12,0409	12,1084	16-05-25	66.957.985,06	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,7856	12,8575	16-05-25	361.327.952,43	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,9715	10,0275	16-05-25	34.586.737,31	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,8077	14,8913	16-05-25	11.729.845,66	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	103,0419	103,0785	16-05-25	26.473.017,25	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	101,3175	101,3525	16-05-25	263.523.113,39	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	304,1384	306,0749	16-05-25	23.188.923,76	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	108,2020	108,2061	15-05-25	124.743.641,50	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,6818	107,7456	15-05-25	20.138.607,99	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	105,1299	105,2898	15-05-25	37.510.159,81	100
SANTANDER GESTION DINAMICA	ES0174742009	CACEIS BANK SPAIN, S.A.	105,0874	105,2471	15-05-25	2.878.949.616,31	100

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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*
PRUDENTE, R							
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,1580	110,3333	15-05-25	100.076.194,53	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,8047	119,9954	15-05-25	14.871.622,76	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,0334	112,2117	15-05-25	2.382.141.175,25	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	254,1933	254,8943	15-05-25	96.033.207,44	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	261,5707	262,2927	15-05-25	608.563.940,30	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	155,0699	155,3882	15-05-25	47.807.140,58	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	157,5291	157,8524	15-05-25	6.010.572.183,17	100
SANTANDER GO RV ASIA, FI- CLASE A	ES0114081039	CACEIS BANK SPAIN, S.A.	134,2484	134,3117	16-05-25	29.593.399,88	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	164,2293	166,6363	16-05-25	33.903.032,51	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	169,0175	171,4974	16-05-25	163.235.860,90	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	175,7886	178,3719	16-05-25	1.534.836,56	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	105,6169	105,6168	15-05-25	89.185.822,36	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	100,3285	100,3607	15-05-25	236.715.557,36	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,7533	99,7861	15-05-25	123.556.419,84	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	98,3261	98,3813	15-05-25	254.463.927,60	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	107,2064	107,2736	15-05-25	188.613.923,76	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	108,4041	108,4715	15-05-25	40.623.323,97	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,0277	99,0698	15-05-25	311.857.309,07	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	197,2623	199,1492	16-05-25	691.787.081,64	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	178,4367	180,1398	16-05-25	32.762.807,60	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	197,6542	199,5451	16-05-25	254.744.519,70	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	176,7289	178,4167	16-05-25	19.210.737,15	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	336,7709	337,6622	16-05-25	258.991.120,41	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	306,1559	306,9593	16-05-25	56.422.380,51	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	335,7775	336,6655	16-05-25	21.734.066,51	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	297,2485	298,0302	16-05-25	8.157.954,30	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	181,9848	183,4420	16-05-25	37.217.901,95	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.	103,8751	103,8879	15-05-25	897.718.969,71	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.	105,2078	105,2180	15-05-25	457.870.073,71	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.	125,8349	125,8427	15-05-25	1.255.313.442,78	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	104,2778	104,2851	15-05-25	801.514.218,35	100
SANTANDER OBJETIVO 6M NOV-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,7527	102,7573	15-05-25	583.026.952,60	100
SANTANDER OBJETIVO 7M NOV-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	103,0481	103,0637	15-05-25	555.657.649,00	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	102,1495	102,1589	15-05-25	1.916.857.527,53	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.	366,4164	366,9644	15-05-25	77.422.633,14	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,9195	10,9331	15-05-25	794.224.504,67	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	128,4564	128,6198	15-05-25	287.719.750,77	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	119,4408	119,6986	15-05-25	319.072.246,04	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	123,5981	123,6252	16-05-25	268.510.315,82	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,4643	107,5998	15-05-25	879.270.200,62	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,9517	106,0782	16-05-25	113.411.344,09	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,8415	106,8377	16-05-25	341.260.724,62	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	107,6803	107,6781	16-05-25	14.306.448,40	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,8480	102,8444	16-05-25	24.176.550,87	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,9294	109,9263	16-05-25	3.051.496,10	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	109,1039	109,0997	16-05-25	259.051.677,35	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,7962	104,7921	16-05-25	29.646.920,88	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	105,6079	105,6183	16-05-25	105.618,34	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,9621	104,9710	16-05-25	654.323.265,73	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	101,1743	101,1829	16-05-25	50.072.720,87	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	104,9263	104,9551	16-05-25	834.119.668,07	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	101,2776	101,3054	16-05-25	51.957.542,63	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	103,6626	103,6700	16-05-25	574.848.131,57	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	103,6665	103,6739	16-05-25	30.988.559,14	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	103,5547	103,5850	16-05-25	596.986.779,50	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	103,5561	103,5864	16-05-25	32.180.306,81	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,7022	101,7375	16-05-25	717.013.871,40	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	101,7052	101,7404	16-05-25	41.649.097,60	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	101,0836	101,0860	16-05-25	556.691.745,13	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	111,6817	111,7155	16-05-25	10.418.781,76	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	110,6380	110,6703	16-05-25	278.251.395,32	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,7723	102,8023	16-05-25	41.807.871,41	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	102,3073	102,3539	16-05-25	793.578.084,81	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	102,3069	102,3535	16-05-25	58.190.048,45	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	143,6551	143,7088	16-05-25	758.262.684,42	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,7201	100,7625	16-05-25	998.044.937,76	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,8083	104,8597	16-05-25	901.054.092,81	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,8079	104,8593	16-05-25	66.158.645,78	100
SANTANDER PB TARGET 2028 2, FI	ES0145829000	CACEIS BANK SPAIN, S.A.	100,2246	100,2292	16-05-25	592.300.190,77	100
SANTANDER PB TARGET 2028, FI	ES0174983009	CACEIS BANK SPAIN, S.A.	100,4986	100,5748	16-05-25	378.535.873,12	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,9771	92,9864	16-05-25	520.196.260,69	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	100,4644	100,4756	16-05-25	35.407.034,18	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,8665	92,8753	16-05-25	128.988.262,58	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	101,3570	101,3684	16-05-25	1.246.040.333,17	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,9030	86,9106	16-05-25	134.129.973,29	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	894,1528	895,5587	16-05-25	96.465.692,33	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	950,1085	951,6102	16-05-25	124.999.638,32	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.019,1414	1.020,7578	16-05-25	26.335.179,26	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.	1.137,9297	1.139,7607	16-05-25	910.433.127,03	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	106,1702	106,1850	16-05-25	604.578.824,29	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.050,0088	1.051,6814	16-05-25	13.301.331,44	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,2105	100,4208	16-05-25	103.991.910,16	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	109,7451	109,9792	16-05-25	1.808.228.454,72	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,7445	102,9471	16-05-25	11.868.005,92	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.130,4349	1.132,2528	16-05-25	161.074,73	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.064,9496	1.066,6327	16-05-25	1.915.701,32	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	149,7185	150,0083	16-05-25	3.589.992,49	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,9428	145,2022	16-05-25	592.724,48	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	137,7288	137,9910	16-05-25	233.363.751,50	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	141,0340	141,2864	16-05-25	6.578.409,42	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,5089	10,5142	16-05-25	309.351.998,07	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,5869	10,5924	16-05-25	1.562.386,95	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0841	10,0884	16-05-25	1.881.039.549,44	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,5138	10,5193	16-05-25	646.088.071,35	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,4279	10,4332	16-05-25	153.432.644,36	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.006,8334	1.007,7750	16-05-25	33.129.845,53	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.085,7297	1.086,8475	16-05-25	41.488.597,44	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	108,4067	108,4236	16-05-25	1.439.785,91	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	133,5937	134,0306	15-05-25	533.312.552,55	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	372,6269	375,1622	16-05-25	354.655.393,18	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	434,8907	437,8697	16-05-25	13.418.866,61	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	149,3590	150,0197	16-05-25	94.183.751,68	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	168,9338	169,6888	16-05-25	3.127.967,74	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	103,1858	103,4438	16-05-25	453.707.678,27	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	99,8570	99,9186	16-05-25	422.788.290,71	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	128,5879	129,5294	16-05-25	118.101.309,03	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	138,5515	139,5701	16-05-25	5.576.711,22	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	129,8963	130,8481	16-05-25	45.526.471,87	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.	96,8922	97,0744	16-05-25	10.718.102,79	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	94,0434	94,1969	16-05-25	194.465.972,43	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	96,9901	97,0477	16-05-25	1.991.558.726,88	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.	110,0648	110,1677	15-05-25	13.193.238,27	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	108,3573	108,4571	15-05-25	73.110.958,46	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	109,1829	109,2842	15-05-25	84.406.293,12	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	112,2431	112,3723	15-05-25	9.369.081,24	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	110,4373	110,5625	15-05-25	64.297.262,95	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	111,2254	111,3525	15-05-25	236.584.347,73	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	118,0338	118,2167	15-05-25	5.290.508,85	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	115,4820	115,6586	15-05-25	39.539.589,99	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	116,7155	116,8952	15-05-25	76.429.108,83	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	108,3551	108,4381	15-05-25	12.647.626,27	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	106,9107	106,9913	15-05-25	23.161.843,43	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	107,7331	107,8151	15-05-25	73.612.734,16	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	137,4439	137,5295	19-05-25	132.486.051,34	3.356
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	103,0042	103,0598	19-05-25	3.458.254,67	119
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	151,3491	151,1170	19-05-25	8.923.560,87	183
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	112,5602	112,3922	19-05-25	2.710.351,49	10
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	8,0032	8,0161	19-05-25	5.089.855,66	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.	2.501,9913	2.507,8396	19-05-25	36.666.248,95	295
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.556,2251	2.562,3160	19-05-25	1.602.301,61	8
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,4435	13,4988	19-05-25	6.037.616,64	178
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,5968	13,6535	19-05-25	12.790.950,21	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.	12,6374	12,6508	19-05-25	113.190.147,91	2.881
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,7287	12,7426	19-05-25	17.300.481,07	52
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3488	6,3484	19-09-24	38.262,49	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,4642	7,4765	16-05-25	66.996.039,87	117
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,9187	10,9780	16-05-25	41.295.375,59	118
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,5337	11,5834	16-05-25	17.242.849,17	122
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,7205	16,7083	19-05-25	11.097.624,50	110
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,2934	17,2819	19-05-25	4.369.409,88	12
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	12,5011	12,5240	16-05-25	50.649.997,52	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	12,4355	12,4582	16-05-25	6.187.363,09	32
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	12,3271	12,3495	16-05-25	979.806,64	122
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	16,5385	16,4837	19-05-25	46.703.397,07	1.668
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	16,7266	16,6713	19-05-25	13.391.214,03	21
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	21,7887	21,8370	19-05-25	11.132.023,74	461
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	23,1682	23,2207	19-05-25	18.975.662,96	562
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,1479	6,1351	19-05-25	7.809.863,53	102
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,3250	6,3121	19-05-25	5.109.374,79	19
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	37,0114	37,0871	16-05-25	375.797,46	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	39,2312	39,3114	16-05-25	3.739.351,50	37
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6867	6,6889	19-05-25	66.083.839,86	1.033
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,8059	6,8083	19-05-25	17.498.155,90	526
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,5316	10,5323	19-05-25	3.016.999,06	71
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5661	10,5671	19-05-25	28.811,49	1
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,6455	10,6469	19-05-25	25.662.697,66	341
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6892	10,6908	19-05-25	6.709.563,16	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.	9,4283	9,3721	19-05-25	3.621.077,76	97
SWM RF OBJ 2026 USD FI/PT Z	ES0176980011	SINGULAR BANK, S.A.	9,4343	9,3784	19-05-25	2.087.356,46	17
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,7639	6,7654	19-05-25	3.799.888,89	117
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7719	6,7736	19-05-25	474.578,17	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2910	6,2914	19-05-25	82.615.360,50	1.065
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5998	6,6004	19-05-25	68.351.226,95	605
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,2342	11,2936	16-05-25	2.365.040,63	41
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	140,4336	140,8541	19-05-25	319.917,12	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	148,4121	148,8670	19-05-25	1.700.029,95	136
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,8308	17,8806	19-05-25	6.984.013,99	156
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,2105	1,2102	19-05-25	16.075.854,18	155
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	116,8018	116,7671	19-05-25	2.727.608,43	22
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	123,4562	123,4281	19-05-25	2.559.860,94	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	108,5268	108,4872	19-05-25	1.923.739,39	21
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	111,7450	111,7083	19-05-25	4.399.230,58	140
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,1152	1,1149	19-05-25	20.842.413,69	260
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4534	9,4540	19-05-25	2.022.283,51	78
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	89,2846	89,2890	19-05-25	469.196,42	19
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	91,0731	91,0799	19-05-25	405.125,51	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.	11,5354	11,5441	16-05-25	17.443.322,05	106
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,1537	11,1560	16-05-25	3.411.280,62	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,1168	11,1191	16-05-25	6.991.962,49	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2819	11,2947	16-05-25	1.292.554,01	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,4338	11,4947	16-05-25	111,50	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1402	11,1527	16-05-25	3.248.463,77	27
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	17,9358	18,0015	19-05-25	680.997,79	14
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	18,0919	18,1588	19-05-25	3.784.888,83	126
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6941	10,7074	16-05-25	12.729.974,76	209
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5800	10,5931	16-05-25	4.324.887,26	61
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,7433	10,6822	19-05-25	6.494.841,74	141
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,6163	10,5554	19-05-25	10.818.986,99	95
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6838	10,6848	16-05-25	14.316.936,46	191

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*
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,6590	10,6598	16-05-25	18.158.601,11	141
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,7064	10,7462	16-05-25	8.071.026,38	61
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,8915	10,9322	16-05-25	14.006.066,13	201
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	86,5686	86,0787	19-05-25	4.389.979,44	109
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4791	12,5469	16-05-25	1.904.617,52	61
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4614	10,4731	16-05-25	4.757.271,64	74
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4618	11,4905	16-05-25	8.554.856,65	47
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3937	11,4211	16-05-25	15.382.006,14	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3939	11,3762	16-05-25	3.212.912,91	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,2969	11,3551	16-05-25	7.351.657,36	108
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,9438	10,9461	19-05-25	970.149.621,39	19.111
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.314,4728	1.314,7195	19-05-25	1.450.472.694,90	35.205
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6882	9,7221	16-05-25	308.240.755,77	12.726
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,2032	10,2044	19-05-25	279.221.683,68	5.671
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,2644	10,2654	19-05-25	164.985.101,34	1.409
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3983	10,4006	19-05-25	197.413.505,63	4.373
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,8328	10,8357	19-05-25	77.983.155,47	1.740
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1505	11,1533	19-05-25	997.533.682,66	28.834
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.	10,0617	10,0648	19-05-25	16.103.781,39	1
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,5110	16,6541	16-05-25	65.483.684,61	3.358
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,8064	11,8274	19-05-25	26.552.435,52	1.699
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6735	10,6750	19-05-25	127.189.037,54	2.975
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,3235	13,2764	19-05-25	20.079.313,97	3.669
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	109,6952	109,6811	19-05-25	8.807.272,03	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.	1.998,1362	1.998,1120	19-05-25	36.267.940,48	1.759
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,5980	13,6306	16-05-25	30.707.107,40	3.568
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	10,9535	10,9812	16-05-25	3.085.551,22	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	16,2576	16,2435	19-05-25	31.558.200,81	406
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,8154	16,8016	19-05-25	6.809.873,06	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	109,1435	109,1673	19-05-25	7.413.968,72	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	109,1643	109,1881	19-05-25	13.192.777,35	11
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	104,2202	104,2412	19-05-25	72.032.117,09	950
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,5091	10,5101	19-05-25	7.108.560,92	122
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,6672	10,6646	19-05-25	8.584.289,01	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,3892	10,3863	19-05-25	9.718.767,36	96
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	943,4481	947,7853	16-05-25	168.585.547,32	2.212
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	179,6043	179,0503	19-05-25	3.187.440,79	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	171,8516	171,3157	19-05-25	11.762.191,45	605
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8617	10,8890	16-05-25	49.716,06	20
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,7641	10,7656	16-05-25	3.814.862,89	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6955	10,6971	16-05-25	90.427.038,10	1.112
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1562	11,1939	16-05-25	74.134.828,39	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9845	13,9865	19-05-25	107.840.944,95	495
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9156	13,9174	19-05-25	93.940.261,88	379
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	1.328,3555	1.328,4725	19-05-25	20.009.931,55	32
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.290,5382	1.290,6147	19-05-25	122.493.034,29	571
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6174	9,6028	19-05-25	16.066.690,91	74
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3341	9,3193	19-05-25	4.759.798,98	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2664	13,2669	19-05-25	47.954.907,90	157
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					

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*
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,0768	15,1383	16-05-25	2.822.675,56	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2518	13,3056	16-05-25	3.281.442,96	101
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,0873	15,1366	16-05-25	44.683.298,60	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	10,5504	10,5699	16-05-25	11.959.310,30	41
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2730	10,2919	16-05-25	18.150.886,56	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	1.122,0263	1.122,1354	19-05-25	104.452.537,78	488
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.092,6341	1.092,7045	19-05-25	75.011.822,86	598
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4931	6,4934	16-05-25	24.290.187,18	802
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,3296	8,3300	19-05-25	40.189.461,26	1.578
U. CONSERVADOR, CL I, FI	ES0180842025	CECABANK, S.A.	6,2382	6,2583	16-05-25	3.553.714,65	3
U. DINAMICO CL I, FI	ES0180852024	CECABANK, S.A.	8,5708	8,6194	16-05-25	9.878,25	1
U. DINAMICO, CL P, FI	ES0180852032	CECABANK, S.A.	8,5635	8,6119	16-05-25	3.534.006,25	9
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	7,0000	7,0052	16-05-25	778.923.545,10	21.313
U. MODERADO CL I, FI	ES0182035016	CECABANK, S.A.	75,5383	75,8732	16-05-25	10.350.268,10	6
U. MODERADO CL P, FI	ES0182035024	CECABANK, S.A.	75,4747	75,8086	16-05-25	35.446.792,15	87
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,7014	7,7020	16-05-25	1.830.518.050,51	41.791
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7617	7,7623	16-05-25	62.546.041,07	21
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,4693	107,6329	16-05-25	1.299.397.904,00	41.491
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,7347	113,9111	16-05-25	40.361.940,83	11.145
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	573,4104	574,7850	19-05-25	46.652.038,15	2.390
U. RTA. VBLE EUROPA SELECCIÓN , CL I,	ES0111011047	CECABANK, S.A.	9,1215	9,1779	19-05-25	10.701,56	1
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	10,0755	10,0777	19-05-25	240.449.598,12	8.243
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,5341	10,5365	19-05-25	38.160.104,22	9.998
UNIFOND AHORRO F.I. CL I	ES0111037018	CECABANK, S.A.	10,6008	10,6032	19-05-25	3.520.317,20	7
UNIFOND AHORRO, CL P, FI	ES0111037026	CECABANK, S.A.	10,0803	10,0825	19-05-25	624.356,42	4
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	952,2573	953,3991	16-05-25	35.640.175,88	2.263
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	825,7657	826,7557	16-05-25	4.211.920,67	172
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	998,0255	999,2441	16-05-25	121.624,21	16
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	1.006,2742	1.007,4942	16-05-25	12.255,42	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	872,4586	873,5158	16-05-25	11.467,58	1
UNIFOND CAPITAL FINANCIERO, CL I, FI	ES0111046050	CECABANK, S.A.	953,9191	955,0824	16-05-25	10.008,40	1
UNIFOND CONSERVADOR, CLASE P, FI	ES0180842033	CECABANK, S.A.	6,2332	6,2532	16-05-25	21.119.605,71	53
UNIFOND DECIDIDO FI CLASE A	ES0110952035	CECABANK, S.A.	7,6825	7,7165	16-05-25	122.522.132,84	5.321
UNIFOND DECIDIDO FI CLASE C	ES0110952001	CECABANK, S.A.	8,4858	8,5237	16-05-25	12.060,65	1
UNIFOND DECIDIDO FI CLASE P	ES0110952019	CECABANK, S.A.	8,6781	8,7167	16-05-25	9.268.025,30	20
UNIFOND DECIDIDO, CL I, FI	ES0110952027	CECABANK, S.A.	7,6983	7,7327	16-05-25	13.366.653,13	3
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	8,7075	8,7332	19-05-25	7.229.191,61	345
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	7,5178	7,5400	19-05-25	67.461.660,37	2.379
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	8,9724	8,9991	19-05-25	26.304.634,46	11.134
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,1859	7,1912	16-05-25	46.397.987,08	11.001
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3853	6,3899	16-05-25	174.733.839,14	4.327
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	88,3430	88,7036	16-05-25	26.351.639,06	1.199
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	91,6712	92,0478	16-05-25	3.801.096,62	1.152
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	75,3542	75,6864	16-05-25	1.373.101.582,08	44.216
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,4182	15,4597	16-05-25	63.634.051,71	3.003
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,9093	15,9524	16-05-25	43.035.873,31	10.235
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,4827	15,5246	16-05-25	10.782,05	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,7188	7,7195	16-05-25	3.603.213,53	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5827	8,5910	16-05-25	42.575.054,90	1.866
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,9409	8,9505	16-05-25	2.063.902,77	1.139
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	9,0020	9,0108	16-05-25	10.724,83	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,5022	107,6658	16-05-25	162.700.648,35	4.577
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	10,1049	10,1673	19-05-25	13.067,23	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	9,2448	9,3020	19-05-25	109.255,58	3
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,1268	6,1276	19-05-25	400.642.378,47	10.500
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1842	6,1845	19-05-25	339.232.904,55	8.939
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1399	6,1403	19-05-25	251.451.068,21	6.488
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1950	6,1952	19-05-25	161.975.896,10	5.421
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9555	8,9564	19-05-25	199.660.156,36	6.326

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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*
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0788	6,0793	19-05-25	402.557.436,67	10.054
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0644	6,0650	19-05-25	401.547.207,96	9.730
UNIFOND RENTABILIDAD OBJETIVO 2026-V, FI	ES0181414006	CECABANK, S.A.	6,0226	6,0229	19-05-25	393.847.262,34	9.031
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4845	10,4875	16-05-25	60.204.573,40	2.326
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2027	7,2047	16-05-25	61.042.984,21	2.629
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9462	5,9466	19-05-25	69.495.036,42	2.849
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,9136	5,9134	19-05-25	59.608.310,92	2.756
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,9154	6,9188	16-05-25	203.487.757,20	5.987
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	600,6654	602,1230	19-05-25	18.518,46	2
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	11,0371	11,0059	19-05-25	5.227.330,07	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	23,1557	23,0895	19-05-25	91.812.671,50	1.695
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	10,1844	10,1554	19-05-25	502.455,42	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,2732	11,2422	19-05-25	12.373.766,49	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	15,2330	15,2350	19-05-25	6.728.775,49	191
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,2191	10,1929	19-05-25	17.297.889,95	144
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2876	1,2799	19-05-25	19.159.826,14	53
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2520	1,2445	19-05-25	5.705.529,36	68
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2416	1,2341	19-05-25	4.747.954,37	53
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0635	1,0633	19-05-25	64.947.761,53	394
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0481	1,0478	19-05-25	53.166.087,00	695
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,9952	6,0180	19-05-25	2.313.666,24	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,8228	5,8445	19-05-25	448.560,55	87
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,6978	12,7156	19-05-25	7.218.307,20	123
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,4370	13,3994	19-05-25	21.986.203,84	186
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,6359	12,6001	19-05-25	656.882,49	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,8837	12,9046	16-05-25	61.850.258,65	333
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,9666	11,9510	19-05-25	24.336.532,44	186
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	397,5447	398,4327	19-05-25	72.496.096,44	450
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,8128	17,8143	19-05-25	24.389.118,39	280
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,1273	12,1010	19-05-25	222.965,62	96
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,2864	12,2604	19-05-25	15.713.187,32	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,6029	17,7279	16-05-25	20.113.382,63	209
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	11,2099	10,9862	30-04-25	141.834,68	5
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	11,2105	10,9930	30-04-25	4.408.799,90	21
ANDBANK WEALTH MANAGEMENT, SGIIC							
ICARIA PATRIMONIO FIL CLASE A	ES0147415006	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	30-04-25	300.000,00	1
ICARIA PATRIMONIO FIL CLASE I	ES0147415014	SDAD. ESPAñOLA BANCA NEGOCIOS					
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
EQUITY FOCUS FIL/PT A	ES0131237002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	101,7180	101,9599	07-03-25	101.071,64	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	102,2626	102,2461	11-03-25	482.706,17	1
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	100,3733	100,9889	10-04-25	9.801,39	1
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET	12,9389	12,5987	30-04-25	4.045.151,81	36
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,9993	10,9420	30-04-25	61.075.878,85	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,7574	10,6967	30-04-25	1.167.607,51	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,6964	10,6339	30-04-25	2.098.599,51	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5627	10,5060	30-04-25	6.367.468,01	27
PROSPERITAS PATRIMONIO GLOBAL	ES0171890009	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8173	8,5622	30-04-25	5.177.466,26	5
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,4972	6,9936	30-06-24	1.746.807,44	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,7784	7,2877	30-06-24	286.507,20	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	11,0589	11,1808	30-04-25	7.502.640,63	46
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1703	13,3730	30-04-25	65.508.047,20	277

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RETURN STACKED OFFROAD FIL, CLASE I	ES0173623002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1346	9,1025	19-05-25	5.644.370,33	6
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1693	9,1376	19-05-25	8.677.671,93	337
RETURN STACKED OFFROAD FIL, CLASE A	ES0173623028	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4694	9,4361	19-05-25	6.191.816,27	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	10,0845	10,0876	19-05-25	1.237.156,39	10
YOSEMITE 2 GLOBAL, FIL, CLASE B	ES0178423010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9497	9,9534	19-05-25	808.371,63	2
YOSEMITE 2 GLOBAL, FIL, CLASE C	ES0178423028	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0910	10,0946	19-05-25	3.832.113,47	3
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAñOLA BANCA NEGOCIOS	144,2002	144,3233	19-05-25	2.545.720,39	25
YOSEMITE HEDGE FUND, FIL, CLASE B	ES0131446025	SDAD. ESPAñOLA BANCA NEGOCIOS	143,9559	144,0834	19-05-25	1.315.212,95	2
YOSEMITE HEDGE FUND, FIL, CLASE C	ES0131446033	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE F	ES0131446009	SDAD. ESPAñOLA BANCA NEGOCIOS	144,2849	144,4191	19-05-25	30.415.330,20	118
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,7691	17,7828	16-05-25	163.137.664,33	142
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,9160	16,9288	16-05-25	51.799.796,12	263
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,3203	12,3298	16-05-25	7.904.926,63	33
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,7742	17,7879	16-05-25	7.311.583,67	13
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,2760	12,2853	16-05-25	3.428.737,36	25
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,3204	12,3299	16-05-25	2.424.546,57	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.	129,3078	129,3946	16-05-25	24.986.670,79	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	128,9169	129,0034	16-05-25	5.558.275,60	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	125,9984	126,0821	16-05-25	99.319,48	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,9896	11,9990	16-05-25	10.617.322,79	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.	112,1051	112,1794	16-05-25	704.407,20	4
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	116,6265	116,7040	16-05-25	58.902.940,41	27
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	118,9241	119,0031	16-05-25	1.664.595,30	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	114,0537	114,1278	16-05-25	17.688.326,58	106
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	115,0917	115,1664	16-05-25	685.774,24	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	117,2213	117,2990	16-05-25	5.855.750,22	26
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	121,8917	121,9752	16-05-25	12.011.850,94	15

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EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	104,4243	104,4958	16-05-25	249.938,39	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	11,2289	11,2326	16-05-25	72.721.495,20	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,4739	12,4647	16-05-25	92.389.586,93	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	11,5365	11,6215	19-05-25	12.119.140,04	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	242,1470	241,1413	19-05-25	111.878.451,53	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	16,7653	16,7441	19-05-25	21.566.012,14	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	15,5177	15,5352	19-05-25	3.633.176,23	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	175,1784	172,2814	30-04-25	4.148.502,70	13
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	139,8124	137,5286	30-04-25	39.127.227,50	140
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	116,9108	114,9538	30-04-25	974.170,47	5
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	207,1233	203,6144	30-04-25	1.948.450,15	10
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	115,9618	115,1600	30-04-25	16.365.757,17	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	12,6622	12,9099	30-04-25	6.353.350,54	30
CORE VALUE FIL	ES0143702001	BANCO INVERSIS NET	9,7933	9,6984	31-03-25	5.513.298,89	24
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	14,2008	14,2191	31-03-25	19.717.452,13	86
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	131,3523	130,8827	19-05-25	5.629.190,36	41
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0184	1,0174	19-05-25	86.821.984,42	8
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1829	1,1823	19-05-25	3.301.712,67	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.	110,5773	110,9166	19-05-25	62.802.658,44	15
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	130,6884	130,6085	19-05-25	5.002.261,27	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	131,3703	131,2911	19-05-25	264.067.496,92	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	135,7598	135,8437	19-05-25	111.681.093,63	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	10,2537	10,2495	19-05-25	9.704.875,10	43
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	43.970,2524	44.010,8538	19-05-25	11.453.832,81	49
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,3669	10,3691	19-05-25	36.117.047,18	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,8534	10,8555	19-05-25	5.733.403,93	15
KENTA CAPITAL PAGARES CORPORATIVOS,	ES0156501001	RENTA 4 BANCO	10,9140	10,9162	19-05-25	75.042.254,79	818

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I							
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,4217	12,4878	31-03-25	5.840.050,02	49
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	10,8119	10,5954	19-05-25	401.617,58	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	10,7396	10,5239	19-05-25	1.171.254,78	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.	42,0758	41,8875	19-05-25	23.377.105,53	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,4818	20,6060	16-05-25	8.049.825,12	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	22,2527	22,3879	16-05-25	3.943.011,49	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,8102	21,9428	16-05-25	108.694.242,64	413
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	22,5952	22,7327	16-05-25	13.546.768,18	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,7684	21,9005	16-05-25	454.089,71	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.		998,1329	16-05-25	5.000.304,77	1
SOLVENTIS ALTAIR PLATINUM FIL CLASE R	ES0173072010	CACEIS BANK SPAIN, S.A.	997,5561	998,1385	16-05-25	1.183.123,39	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.	8,4463	8,4472	16-05-25	1.707.891.973,88	1.027
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	440,7367	439,9417	19-05-25	24.886.754,84	36
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	365,4072	364,7301	19-05-25	59.338.404,42	2
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	677,2231	677,7138	16-05-25	9.308.127,29	165
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							

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 ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3678	13,3060	19-05-25	15.306.269,39	250
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9535	13,9501	19-05-25	21.850.145,56	380
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8845	12,8967	19-05-25	53.064.828,05	1.432
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	12,3675	12,3534	19-05-25	32.711.339,53	153
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	12,0568	12,0431	19-05-25	10.985.627,07	127
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	10,2258	10,2144	19-05-25	3.789.700,87	246
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4214	12,4401	16-05-25	20.839.397,74	811
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9391	14,9621	16-05-25	1.176.712,27	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,7108	13,7317	16-05-25	897.097,66	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	168,2890	168,6326	16-05-25	30.911.655,70	1.004
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	177,6991	178,0648	16-05-25	5.822.158,32	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,2543	15,2618	16-05-25	29.924.871,16	1.715
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,2492	18,2589	16-05-25	1.086.661,78	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,5953	16,6038	16-05-25	2.149.050,42	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	19,4128	19,4455	16-05-25	98.770.101,75	1.707
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.	5,8738	5,8773	16-05-25	118.872.798,77	4.590
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8701	5,8537	19-05-25	8.787.903,97	832
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0242	6,0074	19-05-25	10.229.455,73	222
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,9409	5,9390	19-05-25	9.527.432,03	731
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3097	5,3080	19-05-25	24.655.657,03	1.711
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0778	6,0760	19-05-25	16.673.087,05	344
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4428	5,4412	19-05-25	55.788.809,96	1.269
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9430	5,9589	16-05-25	22.843.893,75	1.281
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,1275	6,1440	16-05-25	4.727.053,58	91
UNIFOND RENTA FIJA GLOBAL, CL I, FI	ES0138656022	CECABANK, S.A.	107,5926	107,7593	16-05-25	10.034,07	1
UNIFOND RENTA FIJA GLOBAL, CL P, FI	ES0138656048	CECABANK, S.A.	107,5523	107,7179	16-05-25	3.586.182,50	9
UNIFOND RENTA FIJA GLOBAL, FI, CL PR	ES0138656055	CECABANK, S.A.	107,5523	107,7179	16-05-25	4.943.092,40	10
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	9,1076	9,1636	19-05-25	14.000.332,18	859