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	13.115,1127	13.115,9886	20-05-25	14.776.272,96	117
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.841,8588	1.842,0790	21-05-25	88.064.060,86	298
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	16,6649	16,6564	21-05-25	590.770,11	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	126,1325	126,2001	20-05-25	10.852.312,52	61
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	17,3251	17,5983	20-05-25	161.750.574,23	168
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	19,7200	19,8450	20-05-25	107.310.690,37	193
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	17,9790	18,1114	20-05-25	324.952.521,70	20.020
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	12,2958	12,3878	20-05-25	5.422.960,16	409
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,6018	21,4955	20-05-25	78.448.806,07	241
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	24,0972	23,9213	20-05-25	832.421.546,17	33.063
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	17,7283	17,7261	21-05-25	23.552.901,88	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	11,4349	11,6153	20-05-25	2.792.067,76	30
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	14,5092	14,7378	20-05-25	52.026.475,28	2.590
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	10,7061	10,8748	20-05-25	16.282.351,52	55
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	16,0472	16,3003	20-05-25	288.207.563,84	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	11,2766	11,4545	20-05-25	10.126.865,21	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	13,7609	13,8480	20-05-25	6.169.422,92	109
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	61,1888	61,5745	20-05-25	160.972.464,09	9.704
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	13,0543	13,1367	20-05-25	32.018.331,44	120
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	71,3162	71,7677	20-05-25	258.713.588,27	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	30,1160	29,8995	20-05-25	113.612.085,44	6.794
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,6609	12,5700	20-05-25	23.398.778,30	102
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,2098	15,1512	20-05-25	45.964.883,98	2.092
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,9598	10,9177	20-05-25	10.818.562,69	46
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,5273	11,4832	20-05-25	7.119.429,83	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.	1,6266	1,6263	20-05-25	48.749.219,86	216
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,7132	20,7593	20-05-25	140.411.714,60	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,4869	24,5214	20-05-25	672.944.856,19	6.184
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,1977	17,2439	20-05-25	419.570,96	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,5480	16,5921	20-05-25	135.502.497,37	1.045
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,9462	12,9704	20-05-25	225.354.291,34	1.009
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,4052	13,4284	20-05-25	2.641.177,24	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,4138	16,4257	20-05-25	11.022.174,65	43
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,8747	13,8845	20-05-25	13.639.103,00	114
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,4122	21,4547	20-05-25	2.388.946,18	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,2437	17,2780	20-05-25	1.033.513,08	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,6964	12,6991	20-05-25	532.914.286,55	3.138
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,5466	17,5632	20-05-25	1.110.359.333,64	5.604
ABANTE VALOR	ES0190052037	BANKINTER S.A.	14,0345	14,0413	20-05-25	85.605.727,71	547
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,1365	14,1576	20-05-25	37.622.361,64	1.362
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	127,0922	127,1953	20-05-25	118.515.152,01	3.295

Fondos de Inversión *Investment Funds*

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*
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	34,8223	34,1241	21-05-25	934.172.523,68	55.468
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,6341	15,6294	20-05-25	53.953.832,38	2.152
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	15,3490	15,3446	20-05-25	1.870.436,65	31
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1162	12,0509	19-05-25	6.090.855,48	93
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,1483	10,1424	19-05-25	2.697.074,84	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	16,0470	16,0966	20-05-25	5.580.979,76	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	15,5850	15,6329	20-05-25	96.368.253,31	2.603
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	85,7123	85,7120	20-05-25	17.001,61	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,1969	106,2026	20-05-25	67.286,79	8
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5472	9,4691	21-05-25	9.779.130,32	3.403
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4276	9,3506	21-05-25	4.120.631,99	1.276
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.	13,8063	13,8475	20-05-25	350.551,94	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,7453	10,7631	20-05-25	6.125.253,20	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,9296	14,9746	20-05-25	31.122.502,88	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,4395	13,4490	20-05-25	10.602.965,45	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,2465	11,2662	20-05-25	3.432.298,56	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	12,0286	12,0499	20-05-25	3.998.470,20	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,7843	10,8020	20-05-25	52.652.043,35	783
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,8658	105,8821	20-05-25	7.048.088,70	227
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	148,7057	148,8310	20-05-25	10.787.565,43	1.336
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	142,7165	142,8374	20-05-25	20.935.624,65	200
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	156,0586	156,1913	20-05-25	36.423.882,02	75
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,2941	101,2842	20-05-25	3.876.078,84	244
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	108,6138	108,6032	20-05-25	119.282.337,57	6.094
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	107,5026	107,4935	20-05-25	165.232.669,18	1.727
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	110,3442	110,3353	20-05-25	364.358.946,42	906
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,7847	101,7812	20-05-25	13.913.312,16	1.104
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	101,6695	101,6663	20-05-25	28.834.013,88	295
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,8592	102,8564	20-05-25	86.389.346,57	238
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	129,8813	129,9741	20-05-25	61.671.511,56	3.251
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	128,9987	129,0913	20-05-25	60.331.911,30	594
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	132,1285	132,2238	20-05-25	119.769.577,85	249
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	137,3405	137,8085	20-05-25	1.451.906,05	484
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	128,2084	128,6431	20-05-25	20.184.910,64	1.485
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	117,3675	117,3856	20-05-25	73.332.220,15	4.995
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	115,9632	115,9814	20-05-25	172.511.976,63	1.789
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	119,6148	119,6341	20-05-25	395.359.719,83	874
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	96,8692	97,1978	20-05-25	874.803,62	13
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	10,9333	10,9332	19-05-25	299.821.318,67	13.621
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,7119	9,7057	19-05-25	75.181.287,87	4.225
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,2587	7,2559	19-05-25	219.811.775,26	8.018
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	615,7668	616,5743	19-05-25	7.893.852,93	545

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,7791	14,7131	19-05-25	1.867.207.840,13	78.737
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,2779	8,2759	19-05-25	11.531.434,85	1.983
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,8760	16,8906	19-05-25	38.129.941,24	3.143
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,4430	8,3482	19-05-25	103.041,18	7
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,4460	12,3043	19-05-25	6.790.156,04	980
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,8158	13,6592	19-05-25	1.955.187,15	33
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,0192	16,8273	19-05-25	380.825,39	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,2731	8,1950	19-05-25	1.826.356,44	775
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,9602	9,8647	19-05-25	24.649.410,88	3.232
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,7482	14,6075	19-05-25	7.959.293,56	107
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,7490	18,5712	19-05-25	683.845,88	3
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,8426	9,8528	19-05-25	3.242.764,47	519
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	18,4991	18,5162	19-05-25	25.461.309,48	309
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	20,4824	20,5026	19-05-25	4.807.178,64	9
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,8624	10,8041	19-05-25	17.726.182,56	1.243
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,3127	17,2169	19-05-25	142.143.979,82	12.903
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	19,1657	19,0608	19-05-25	100.519.635,46	1.263
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	21,0346	20,9207	19-05-25	13.154.506,86	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,1883	9,1866	19-05-25	3.041.688,23	40
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,7558	10,7544	19-05-25	5.582,36	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,8682	27,6492	19-05-25	34.644.464,17	2.709
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,2591	9,2583	19-05-25	652.049,31	314
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	107,2009	107,1480	19-05-25	547,15	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,8883	98,8331	19-05-25	60.963.404,16	2.196
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,7861	106,7180	19-05-25	2.266.353,94	40
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	131,2367	131,1477	19-05-25	421.807.957,23	22.410
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,7491	109,5640	19-05-25	194.623,23	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	114,1520	113,9506	19-05-25	41.988.676,75	2.810
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,3538	11,3567	19-05-25	5.348.587,02	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,5670	22,4868	19-05-25	2.630.848,36	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.	6,6509	6,6553	19-05-25	1.562.439.193,79	231.492
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,7082	6,7103	19-05-25	1.025.378.415,28	135.352
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4540	8,4436	19-05-25	239.788.126,23	7.545
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0130	8,0030	19-05-25	5.770.599,36	417
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,3184	10,3127	19-05-25	4.316.050,93	710
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6437	9,6374	19-05-25	31.176.845,95	2.665
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3902	6,3939	19-05-25	1.065,65	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2486	6,2521	19-05-25	5.119.531,60	430
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4539	6,4580	19-05-25	3.308.674,61	383
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7542	6,7580	19-05-25	11.543.394,39	283
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,2300	7,2400	19-05-25	2.194.544,91	320
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,6200	6,6286	19-05-25	8.200.492,57	96
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,4464	8,4187	19-05-25	21.896.864,50	719
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6684	11,6287	19-05-25	92.799.417,59	9.708
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,7080	10,6721	19-05-25	69.258.107,44	975
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922013	CECABANK, S.A.	11,3131	11,2754	19-05-25	8.011.771,09	13

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PRE							
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,3370	11,2620	19-05-25	298.922.922,86	4.027
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,9246	15,8172	19-05-25	921.817.679,33	61.734
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,3714	17,2553	19-05-25	1.049.800.921,70	11.737
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,2946	15,2778	19-05-25	214.967.117,83	3.620
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,3215	15,2409	19-05-25	45.916.000,87	779
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,6520	6,6381	20-05-25	67.912.624,21	87.021
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	109,4440	109,4274	19-05-25	6.035.391,77	63
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	138,5486	138,5229	19-05-25	2.520.447.325,16	79.248
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	139,1455	138,9182	19-05-25	506.063,73	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	158,3568	158,0871	19-05-25	107.816.946,16	4.819
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	125,9146	125,7962	19-05-25	4.361.600,96	67
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	141,2962	141,1550	19-05-25	1.059.297.006,16	31.451
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,8414	12,8201	20-05-25	20.066.141,67	1.856
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,6292	6,6183	20-05-25	5.975.376,14	90
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,7471	6,7360	20-05-25	1.778.037,14	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,0776	8,0895	20-05-25	181.136.711,21	15.294
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,3377	6,3432	20-05-25	471.517.611,46	9.880
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,7811	8,8002	20-05-25	36.488.325,75	720
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0560	1,0565	20-05-25	44.602.182,81	693
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0653	1,0658	20-05-25	790.535,46	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1098	1,1108	20-05-25	18.654.616,65	308
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0915	1,0924	20-05-25	1.812.432,82	80
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1295	1,1305	20-05-25	640.490,57	1
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,9837	18,8448	21-05-25	138.050.678,40	2.353
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,3204	14,3585	20-05-25	17.288.981,53	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,6844	11,7130	20-05-25	12.768.598,32	163
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	18,5251	18,4377	19-05-25	51.444.954,79	127
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,3475	11,2997	21-05-25	78.212.227,74	88
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,2441	9,2142	21-05-25	316.421.772,21	3.024
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,8494	11,8711	20-05-25	2.117.858,53	28
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,7164	14,7502	20-05-25	9.146.440,12	355
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,9195	19,9523	20-05-25	2.182.378,08	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,5515	5,5945	20-05-25	7.603.263,93	73
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	48,2059	48,8614	20-05-25	9.105.182,39	923
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	19,4794	19,7035	20-05-25	4.133.786,53	676
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,2128	12,2394	20-05-25	6.666.526,95	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,8986	12,8965	20-05-25	9.879.290,75	33
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,4055	10,4214	20-05-25	1.950.069,46	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,4632	11,4870	20-05-25	28.904.019,44	72
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6660	9,6664	20-05-25	718.599,71	43
CINVEST MULTIGEST. CREAND WORLD EQ CL I	ES0107696033	BANCO INVERSIS NET	11,6318	11,8629	20-05-25	12.099.090,17	243
CINVEST MULTIGEST. CREAND WORLD EQ CL R	ES0107696140	BANCO INVERSIS NET					
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,9327	11,9911	20-05-25	21.217.978,68	346
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,2092	10,2294	20-05-25	3.660.046,40	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,3912	11,3908	20-05-25	13.082.737,37	40
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,2963	10,3159	20-05-25	16.147,59	21
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,3646	10,3845	20-05-25	1.387.699,07	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	13,3226	13,2664	20-05-25	3.512.517,56	69
GESCONSULT							
GESCONSULT / VADEVALOR	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPE,CLASE A							
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	354,0904	354,3107	20-05-25	24.474.329,21	3.837
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	328,7769	328,9706	20-05-25	13.913.387,80	916
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.259,5424	1.258,9579	20-05-25	133.488,14	4
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.168,1472	1.167,5588	20-05-25	79.280.413,63	4.405
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	760,5255	760,4430	20-05-25	271.422.938,47	11.227
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.268,7295	1.268,8832	20-05-25	72.111.495,98	3.808
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	512,7073	512,4379	20-05-25	26.841.053,29	1.688
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	553,8472	553,5793	20-05-25	122.007,37	29
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	362,1929	362,2066	20-05-25	571.152.831,00	24.526
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.274,9236	8.268,0011	21-05-25	221.097.552,01	5.245
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.355,7713	8.348,9093	21-05-25	76.195.211,39	4.149
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	315,7992	315,8534	20-05-25	375.255.851,82	13.878
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	402,1252	402,2030	20-05-25	24.613,28	11
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	368,9740	369,0313	20-05-25	76.943.206,38	4.666
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	344,2511	344,3153	20-05-25	5.543.240,21	835
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	327,1933	327,2436	20-05-25	226.510.245,41	11.991
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,6025	4,6134	20-05-25	4.566.394,88	139
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9437	,9293	21-05-25	11.334.881,90	20
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,5617	10,5521	21-05-25	5.368.223,78	238
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0344	1,0343	20-05-25	937.103,51	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9804	,9846	20-05-25	413.188,75	26
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0348	1,0378	20-05-25	894.431,89	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	10,0788	10,0808	19-05-25	10.584.085,30	58
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.	11,0867	11,0919	20-05-25	13.249.587,88	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3555	10,3633	20-05-25	10.003.756,82	106
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.	10,7317	10,7510	20-05-25	10.537.908,59	409
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.	15,0827	15,0640	20-05-25	131.196.081,16	5.127
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,0212	12,0129	20-05-25	484.927.372,38	12.440
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,2221	10,2190	20-05-25	1.794.222.408,05	42.848
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.	12,9296	12,9271	20-05-25	141.175.684,53	18.877
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,3195	20,2037	20-05-25	5.096.881,65	291
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,5183	21,3977	20-05-25	735.297.827,05	69.291
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.	8,1199	8,1248	20-05-25	42.041.292,05	127
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,0793	16,1046	20-05-25	298.568.819,00	7.313
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.162,2870	1.163,5461	20-05-25	8.794.470,33	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.028,5255	1.028,8924	20-05-25	6.033.814,86	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.014,0580	1.014,5858	20-05-25	8.972.959,22	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*
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,7068	11,7069	20-05-25	29.186.825,15	20
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,1597	15,1757	20-05-25	23.448.498,28	148
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,7592	10,7483	20-05-25	33.767.619,73	2.789
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	112,7867	112,8647	20-05-25	12.895.336,19	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	112,1641	112,2411	20-05-25	105.300.127,30	388
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	115,8814	115,8308	20-05-25	22.312.762,61	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	120,1422	120,1126	20-05-25	43.746.696,44	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	119,2177	119,1877	20-05-25	47.431.272,05	69
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	107,2943	107,2337	20-05-25	2.373.344,48	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	106,4155	106,3539	20-05-25	26.406.590,46	410
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	12,0788	12,0845	20-05-25	73.857.735,20	436
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,6828	12,6890	20-05-25	11.756.566,25	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,7789	12,7852	20-05-25	41.451.744,17	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,8729	10,8746	20-05-25	113.682.401,20	551
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.	11,5003	11,5022	20-05-25	32.830.991,10	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.	292,1571	289,5632	21-05-25	113.271.921,29	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.	161,5108	161,8935	20-05-25	8.416.857,12	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.	184,8476	185,2954	20-05-25	153,08	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	174,6875	170,5948	21-05-25	20.967.980,89	907
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	344,1685	339,3692	21-05-25	93.948.842,02	3.467
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.	107,5058	107,5413	20-05-25	56.955.756,45	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	9,9916	9,9913	21-05-25	299.740,82	1
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,1591	15,0075	21-05-25	17.137.748,94	984
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	11,1427	11,1711	20-05-25	11.615.711,88	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	11,0090	11,0369	20-05-25	1.870.163,05	22
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,7611	10,7630	20-05-25	8.405.722,63	219
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,4544	10,4562	20-05-25	12.834.229,45	484
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	9,9781	9,9836	20-05-25	3.832.614,18	140
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	9,8280	9,8339	20-05-25	3.350.887,42	222
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	10,0855	10,0797	20-05-25	6.257.748,97	76
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	23,1323	23,0142	20-05-25	182.037.769,25	13.126
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.	10,3302	10,3326	20-05-25	118.550.556,63	3.431
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,2471	15,2576	20-05-25	73.093.366,71	3.817
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.	15,5074	15,5181	20-05-25	2.399.697,84	3
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,5367	15,5475	20-05-25	47.645.444,39	237
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,9884	15,9996	20-05-25	9.928.536,20	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,4750	15,4857	20-05-25	5.388.485,21	115
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	22,2392	22,1566	20-05-25	194.535.624,46	10.713
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	23,3682	23,2819	20-05-25	35.659.259,62	15.423
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.	22,9373	22,8525	20-05-25	86.408.375,38	452
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	23,2962	23,2101	20-05-25	2.808.812,16	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	22,5874	22,5036	20-05-25	20.479.231,04	419
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,4939	12,4993	20-05-25	220.890.464,32	9.137
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,0897	13,0956	20-05-25	103.923,57	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,8245	12,8301	20-05-25	3.850.010,48	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,7534	12,7590	20-05-25	247.500.272,61	1.239

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.	13,1535	13,1594	20-05-25	21.919.399,18	14
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,7008	12,7064	20-05-25	12.851.628,56	271
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,4082	11,4112	20-05-25	798.318.491,07	33.814
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,9100	11,9133	20-05-25	54.069,66	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6917	11,6948	20-05-25	22.681.502,20	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,6421	11,6452	20-05-25	714.692.799,42	4.040
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,9652	11,9686	20-05-25	78.471.668,96	51
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5757	11,5787	20-05-25	37.430.189,01	936
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4987	10,4994	20-05-25	3.261.842,31	326
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,9068	10,9077	20-05-25	71.429.533,65	11.135
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.	10,6865	10,6873	20-05-25	3.629.187,74	20
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8834	10,8843	20-05-25	1.080.823,63	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5951	10,5958	20-05-25	341.900,13	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,8795	25,8658	20-05-25	60.318.031,73	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,6244	24,6106	20-05-25	163.361,52	22
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,3916	25,3779	20-05-25	79.634,10	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1750	9,1889	20-05-25	1.761.955,91	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7643	7,7760	20-05-25	1.495.871,46	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,9178	8,9312	20-05-25	128.728,57	18
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6363	7,6476	20-05-25	4.805,87	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,1220	9,1358	20-05-25	656.953,93	88
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8409	7,8532	20-05-25	38,34	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,2062	11,2154	20-05-25	2.362.518,99	89
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6986	9,7065	20-05-25	34.869.777,07	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,8714	10,8801	20-05-25	571.044,15	36
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5282	9,5358	20-05-25	49.479,19	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.	14,3084	14,1926	21-05-25	13.206.089,46	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,5527	13,4425	21-05-25	1.850.910,21	165
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	10,1127	10,1141	20-05-25	2.766.612,63	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	10,0139	10,0152	20-05-25	3.013.465,42	140
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,1044	11,0902	20-05-25	135.533,86	39
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,2006	11,1863	20-05-25	2.959.229,28	89
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,8829	10,8690	20-05-25	4.379.855,14	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	26,0690	26,0553	20-05-25	107.371.975,24	93
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	196,3793	196,2732	19-05-25	5.598.784,72	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	304,4907	305,2081	19-05-25	2.703.269,46	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,2201	26,1567	19-05-25	10.115.906,16	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.	72,7930	72,8710	19-05-25	251.575.511,33	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	135,6063	134,7316	19-05-25	13.417.152,30	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	130,3461	129,4958	19-05-25	261.209.686,64	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,4021	70,4690	19-05-25	21.184.686,53	100
SANTANDER GESTION DINAMICA EQUILIBRADO	ES0170382008	CACEIS BANK SPAIN, S.A.	86,4709	86,4322	19-05-25	467.557.656,07	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	98,1247	98,5277	20-05-25	6.388.012,63	508
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	95,0357	95,4243	20-05-25	7.232.070,09	249
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,1414	15,1963	20-05-25	5.947.434,68	165
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,3163	15,3721	20-05-25	91.029,05	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,4374	10,4454	20-05-25	2.485.628,99	73
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,1942	11,2107	20-05-25	19.597.997,54	255
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,3083	11,3251	20-05-25	218.809,26	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,4187	12,4417	20-05-25	43.712.161,21	351
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,5733	12,5967	20-05-25	187.826,70	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.	13,8637	13,8992	20-05-25	13.383.769,34	147
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,8450	34,8737	20-05-25	43.542.736,51	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	123,5831	123,6834	20-05-25	7.512.416,11	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	113,5689	113,6598	20-05-25	39.065.331,37	551
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	178,2142	178,5672	20-05-25	16.885.684,79	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	119,4985	119,7332	20-05-25	152.023.002,31	2.604
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,9831	13,0003	20-05-25	48.206.021,71	598
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	139,9115	140,0635	20-05-25	27.359.410,57	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	11,1349	11,1416	20-05-25	18.488.917,63	661
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3067	12,3056	20-05-25	10.868.699,23	118
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,2227	11,2307	20-05-25	2.350.997,12	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9005	12,8988	20-05-25	16.476.090,40	9
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6450	12,6430	20-05-25	26.884.372,14	250
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0850	12,1135	20-05-25	11.891.196,92	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2121	12,2412	20-05-25	10.356.365,38	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5254	12,5550	20-05-25	13.041.764,24	74
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,1314	12,1497	20-05-25	19.577.064,87	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,7805	11,7980	20-05-25	821.886,00	12
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,9735	13,0037	20-05-25	10.513.609,11	28
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,8387	12,8683	20-05-25	19.719.510,52	366
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4904	10,4902	20-05-25	3.806.304,15	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,4010	10,4008	20-05-25	14.210.449,05	208
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7083	14,7333	20-05-25	24.427.113,87	143
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,5880	8,6132	20-05-25	246.018.587,34	8.487
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	9,0236	9,0504	20-05-25	15.409,11	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.	6,2346	6,2441	20-05-25	1.253.178.583,59	44.901
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,4368	6,4468	20-05-25	12.151,97	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,7074	9,7217	20-05-25	62.697.857,92	3.596
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,7648	10,7809	20-05-25	17.892,11	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,4428	10,4584	20-05-25	11.637,44	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	78,5663	78,8108	20-05-25	13.030,57	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,3976	6,3641	20-05-25	5.516.569,64	430
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,6453	6,6107	20-05-25	12.971.459,66	7.283
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3948	6,3973	20-05-25	2.254.149,01	187
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3960	6,3986	20-05-25	200.812,66	29
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3948	6,3973	20-05-25	438.570,19	31
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3948	6,3973	20-05-25	4.563.021,03	131
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	205,8604	205,8890	20-05-25	21.470.011,41	167
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	108,8450	108,8583	20-05-25	5.080.822,92	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.	5,8824	5,8818	21-05-25	87.540.345,49	543
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,8046	12,8953	20-05-25	27.347.379,46	100
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,2175	1,2231	20-05-25	19.076.317,92	150
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0898	1,0897	20-05-25	40.972.228,33	197
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0610	1,0602	21-05-25	70.387.072,42	268

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,6158	7,5664	21-05-25	23.576.586,01	117
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,5709	7,5217	21-05-25	11.101.409,11	235
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,2338	8,1766	21-05-25	17.094.884,50	40
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,7574	7,7033	21-05-25	1.517.228,66	44
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,6647	8,6486	21-05-25	12.822.545,67	337
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,6445	8,6275	21-05-25	11.631.763,89	292
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7995	8,7832	21-05-25	60.129.127,69	185
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,5138	5,5145	21-05-25	3.460.654,08	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,5267	5,5275	21-05-25	14.958.697,61	212
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,3784	15,3670	21-05-25	10.247.346,11	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,3635	15,3520	21-05-25	440.562,16	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.	15,1534	15,1010	20-05-25	5.982.011,52	124
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,4641	10,4646	20-05-25	561.475.240,56	13.980
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,4249	13,4036	20-05-25	17.163.742,88	515
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,5378	11,5311	20-05-25	122.511.449,32	2.990
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	12,7073	12,7103	20-05-25	596.671.760,27	14.467
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,9337	11,9638	20-05-25	71.843.997,02	2.569
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2187	12,2201	20-05-25	337.639.183,62	12.283
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,6316	11,6350	20-05-25	60.939.498,35	2.373
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	814,1768	814,8589	20-05-25	16.910.918,04	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.	116,2144	116,2225	20-05-25	243.153.285,77	6.349
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	102,4257	102,4336	20-05-25	51.360.731,04	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.	28,8430	28,8575	20-05-25	55.536.230,99	5.302
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.	12,9358	12,9364	21-05-25	182.168.809,85	166
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,8846	12,8853	21-05-25	71.088.668,70	7.121
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3891	12,3896	21-05-25	1.778.929.159,50	26.623
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.	10,4377	10,4353	21-05-25	25.116.692,22	253
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,9558	12,8359	21-05-25	18.436.261,69	453

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.	12,8847	12,8854	21-05-25	435.624.835,78	2.371
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	21,0522	20,9021	21-05-25	9.838.411,65	290
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	13,2581	13,1636	21-05-25	1.621.296,27	34
KALAHARI	ES0160623007	BANKINTER S.A.	17,9944	17,9454	21-05-25	11.716.387,48	108
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	25,3142	25,1765	21-05-25	55.336.768,38	850
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	22,4100	22,2881	21-05-25	17.043.835,35	135
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3655	1,3671	20-05-25	7.616.050,69	167
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3751	1,3767	20-05-25	3.524.217,06	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3860	1,3877	20-05-25	38.867.016,09	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,5250	1,5306	20-05-25	1.027.041,00	89
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5738	1,5796	20-05-25	24.124.830,87	17
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,5455	1,5511	20-05-25	2.472.016,80	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,4002	1,4047	20-05-25	8.862.220,21	44
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3876	1,3921	20-05-25	2.629.541,36	265
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,4337	1,4383	20-05-25	137.634.514,94	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5728	2,5464	21-05-25	14.081.465,80	127
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,8590	1,8613	21-05-25	14.999.255,32	140
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,1629	10,1634	21-05-25	14.677.278,81	46
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,1694	8,1695	21-05-25	12.494.092,72	112
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,1694	8,1695	21-05-25	13.534.506,73	137
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,2067	8,2068	21-05-25	13.150.145,47	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,1694	8,1695	21-05-25	65.371.040,17	352
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,1468	8,1468	21-05-25	8.519.781,05	156
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	13,2248	13,2312	21-05-25	135.478,68	64
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	13,7526	13,7590	21-05-25	42.568,29	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	14,7611	14,7682	21-05-25	9.627,54	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	14,7573	14,7644	21-05-25	6.059.326,40	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,2365	100,2442	21-05-25	6.852.019,85	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	100,7048	100,6258	21-05-25	6.878.105,02	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.	12,7539	12,8341	20-05-25	2.874.553,04	15
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	12,3694	12,4469	20-05-25	14.813.970,80	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,3314	11,3634	20-05-25	2.370.272,38	47
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,7808	11,7754	20-05-25	77.346.404,25	12
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,6391	11,6335	20-05-25	151.388,75	16
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,5279	5,5271	20-05-25	27.897.465,80	170
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,3862	10,3868	20-05-25	1.863.969,36	10
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,3512	10,3517	20-05-25	195.929,05	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,4004	10,4022	20-05-25	5.502.319,64	26
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,3686	10,3704	20-05-25	2.440.763,04	24
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,7313	9,7241	21-05-25	38.507.028,97	222
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8988	,8964	21-05-25	23.259.190,83	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.079,9029	1.080,6064	20-05-25	4.835.176,38	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	889,1118	889,4861	20-05-25	22.613.630,26	309
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9442	9,9497	20-05-25	95.362.390,49	12.188
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5177	10,5280	20-05-25	143.248.223,83	12.760
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1935	11,2042	20-05-25	178.732.908,38	14.061
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,5243	11,5363	20-05-25	276.559.518,84	14.819
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,1624	12,1775	20-05-25	451.525.829,56	25.069
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,0524	14,0811	20-05-25	249.290.637,69	13.999
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,4474	16,5045	20-05-25	226.901.411,82	15.076
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	24,8832	24,8813	21-05-25	250.155.495,05	15.143
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6597	12,6232	21-05-25	82.492.976,78	5.580
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,1569	16,9867	21-05-25	167.739.791,77	10.855
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	28,7826	28,7513	21-05-25	297.263.112,44	18.661
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2649	14,1847	21-05-25	228.828.989,89	13.902
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,7492	17,7664	20-05-25	43.104.416,71	106
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4962	13,2376	21-05-25	23.702,00	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	13,2523	13,2510	20-05-25	4.706.519,93	128
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,8132	14,8116	20-05-25	4.010.921,83	233
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	11,4399	11,4492	21-05-25	10.647.072,65	1.977
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,8341	10,8429	21-05-25	5.007.165,97	493
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,1096	10,1101	19-05-25	1.417.799,53	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,2176	10,2162	19-05-25	203.826,68	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2462	10,2469	19-05-25	1.831.313,26	12
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2848	10,2856	19-05-25	2.578.498,63	12
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,1022	10,1032	19-05-25	993.010,87	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,7793	10,7551	19-05-25	24.192.266,53	221
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,9096	10,8858	19-05-25	19.462.850,87	35
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,7407	10,7175	19-05-25	20.189.648,79	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	11,1762	11,1519	19-05-25	14.097.848,58	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5052	8,5022	19-05-25	3.764.753,20	176
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5853	8,5823	19-05-25	1.887.112,62	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6207	8,6178	19-05-25	2.420.864,84	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6580	8,6551	19-05-25	1.308.865,35	4
BT FUND / SELECTION DEBT	ES0114434006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9711	9,9565	21-05-25	3.272.438,94	56
BT FUND / SELECTION EQUITY	ES0114434014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3633	10,2711	21-05-25	2.297.424,10	56
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8799	10,8804	21-05-25	40.662.155,11	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4461	11,4433	21-05-25	38.307.618,92	287
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1735	11,1686	21-05-25	37.867.155,09	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,3090	13,3024	21-05-25	261.777.286,67	2.545
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,4564	13,4498	21-05-25	52.296.792,25	281
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	30,6158	29,9953	21-05-25	27.021.396,88	754
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,1369	31,4863	21-05-25	8.910.690,31	415
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	21,1412	21,0940	21-05-25	194.236.947,18	1.873
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,5714	21,5236	21-05-25	21.607.422,32	371
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,4384	10,4330	20-05-25	34.393.750,59	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9358	3,9336	20-05-25	394.167,65	138
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,9780	21,9899	20-05-25	24.835.459,51	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	13,2574	13,2257	21-05-25	20.814.882,86	216
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.496,6036	3.499,2901	20-05-25	5.160.741,80	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.161,9895	3.164,3322	20-05-25	343.222,94	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,9965	12,9755	20-05-25	6.766.324,16	55
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,7978	9,8099	20-05-25	6.671.500,51	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	11,1081	11,1242	20-05-25	3.350.046,71	43
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,6450	11,6503	20-05-25	3.817.289,34	161
GEST BOUTIQUE VII / INTERNAT ALPHA A	ES0131444178	SDAD. ESPAñOLA BANCA NEGOCIOS					
GEST BOUTIQUE VII / INTERNAT ALPHA CL I	ES0131444186	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9793	9,9894	20-05-25	822.580,02	20
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,7491	9,7591	19-05-25	1.402.549,09	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,2132	5,2215	19-05-25	1.073.602,10	26
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8422	8,8111	19-05-25	1.221.444,92	122
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,8640	13,8479	19-05-25	913.257,96	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,4839	12,4742	19-05-25	1.663.743,58	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4324	10,4273	19-05-25	2.861.362,32	177
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9945	10,9879	19-05-25	3.596.779,93	23

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	16,0542	16,0544	19-05-25	80.282,82	20
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,1193	12,0513	19-05-25	2.132.474,24	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	12,5020	12,4708	19-05-25	2.072.309,05	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,7241	13,7126	19-05-25	6.380.083,51	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,0959	9,0658	19-05-25	13.340,75	7
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,8041	10,7958	19-05-25	2.925.135,96	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,8578	12,7869	19-05-25	19.945.020,15	358
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,7636	10,7389	19-05-25	4.158.455,92	74
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1378	11,1259	19-05-25	600.637,88	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,9223	11,8990	19-05-25	2.603.125,58	82
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,3581	12,3389	19-05-25	3.033.201,17	18
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	17,4036	17,3705	19-05-25	4.686.990,48	68
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	14,5755	14,4631	19-05-25	2.402.410,70	46
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	14,3339	14,2253	19-05-25	7.603.450,02	146
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,8639	12,8150	19-05-25	3.410.764,27	91
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,9312	10,9263	19-05-25	12.819.870,43	133
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,2030	12,1522	19-05-25	1.556.502,24	44
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,7251	12,6931	19-05-25	7.990.777,68	59
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7500	5,7445	19-05-25	3.592.286,66	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,2102	10,2481	19-05-25	350.421,58	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,3982	9,3844	19-05-25	360.176,29	19
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,5740	14,5109	19-05-25	20.487.235,25	99
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6714	9,6059	19-05-25	2.451.760,07	35
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4012	1,3977	19-05-25	30.630.058,16	198
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6696	10,6434	19-05-25	2.302.265,26	77
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0260	12,0186	19-05-25	2.222.730,52	34
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	96,7375	96,2558	19-05-25	6.000.001,22	118
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4581	13,3465	19-05-25	3.758.154,20	110
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7866	12,7258	19-05-25	1.774.618,64	82
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAñOLA BANCA NEGOCIOS	219,5121	219,1853	20-05-25	72.474,11	10
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	120,5593	121,1576	20-05-25	3.945.130,81	751
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	109,1135	109,6778	20-05-25	4.615.811,15	43
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3769	9,3283	20-05-25	573.965,48	33
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	9,1329	9,1248	20-05-25	6.826,88	8
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,2256	9,2175	20-05-25	885.567,33	137
GESTION BOUTIQUE VIII/CONSULAE RV USA I	ES0131445167	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,2113	11,2092	19-05-25	7.075.172,32	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,8362	10,8266	19-05-25	2.761.308,98	87
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	13,2947	13,3478	20-05-25	8.500.573,67	204
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	14,4453	14,1929	21-05-25	99.590.982,87	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	14,0674	13,8398	21-05-25	3.686.661,82	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	13,9767	13,7504	21-05-25	4.309.358,68	145
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	14,0935	13,8654	21-05-25	6.372.141,76	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.	92,3697	92,3532	21-05-25	4.868,86	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	111,8857	111,2738	21-05-25	875.512,24	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	193,5145	190,2548	21-05-25	29.608,95	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	339,3077	333,5852	21-05-25	7.011.054,19	487
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	108,5237	108,5234	21-05-25	31.876,79	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	21-05-25	6,15	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	132,0350	132,8264	20-05-25	8.544.660,48	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	145,9152	146,1425	20-05-25	79.191.553,90	4.580
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	152,9307	153,7218	20-05-25	12.376.625,59	362
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	112,4406	112,7280	20-05-25	2.190.471,82	95
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	142,5835	141,6852	20-05-25	1.595.750,50	33
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	117,5276	117,2786	20-05-25	5.583.988,95	38
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	101,1831	101,4005	20-05-25	10.219.373,79	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	90,5869	90,4286	20-05-25	1.871.850,55	30
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	122,6123	124,5588	20-05-25	1.064.012,94	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	84,7122	84,7097	20-05-25	21.109,58	1
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	205,4180	205,1164	20-05-25	18.195.371,73	1.874
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,5935	67,5935	20-05-25	433.911,63	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,5887	13,5885	20-05-25	8.682.312,41	672
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	163,7448	162,6639	20-05-25	7.495.393,96	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	121,0495	121,0882	20-05-25	2.370.353,93	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4459	54,4490	20-05-25	133.339,33	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	104,8303	104,8346	20-05-25	15.716,19	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	14,2981	14,2907	20-05-25	8.557.677,69	79
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	158,6358	158,0120	20-05-25	2.498.494,14	21
GTION BOUT VIII/CONSULAE RV USA CL. R	ES0131445043	BANCO INVERSIS NET	8,1313	8,1309	20-05-25	21.116,94	2
GTION BOUT VIII/GLOBAL DYN ALLO CLASE A	ES0131445118	BANCO INVERSIS NET	109,0719	109,2845	20-05-25	2.554,94	6
GTION BOUT VIII/GLOBAL DYN ALLO CLASE I	ES0131445159	BANCO INVERSIS NET	102,0539	102,2636	20-05-25	2.847.351,80	2
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	148,2552	148,1681	20-05-25	12.284.714,51	691
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	90,4211	89,8122	20-05-25	1.147.623,44	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	147,3909	148,2475	20-05-25	2.241.913,27	78
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	149,7759	150,0147	20-05-25	15.014.525,11	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	96,9155	96,5119	20-05-25	1.738.986,09	167
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	166,4430	164,8336	20-05-25	2.347.968,77	34
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6573	9,6644	20-05-25	5.346.639,12	9
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAñOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	249,0325	249,3014	21-05-25	53.046.665,18	179
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	287,4639	287,7826	21-05-25	8.970.925,31	91
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	239,6052	239,8669	21-05-25	57.287.435,38	4.272
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,5219	54,3966	21-05-25	1.300.337,83	189
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,0675	50,9511	21-05-25	1.051.306,89	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,7400	8,6771	21-05-25	1.417.984,72	91
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	147,7109	147,5776	21-05-25	20.802.534,20	557
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8654	11,8153	21-05-25	97.589.748,98	1.632
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	28,5112	28,4340	21-05-25	50.465.712,35	710
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	68,8865	68,2088	21-05-25	71.757.282,36	1.525
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,8496	21,7562	21-05-25	4.280.284,00	104
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,1136	11,8000	21-05-25	7.085.392,38	274
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.545,5246	1.545,5752	21-05-25	8.559.302,88	2.687
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	130,6536	127,3199	21-05-25	126.126.694,83	2.653
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,6046	22,6011	21-05-25	3.327.867,47	231
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0919	1,0921	20-05-25	13.052.291,06	3.125
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	103,4338	103,2219	21-05-25	66.210.629,99	4.503
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2678	1,2628	20-05-25	72.855.673,52	17.930
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0925	1,1019	20-05-25	15.241.647,22	1.047
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0388	1,0487	20-05-25	16.536.024,77	978
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0209	1,0297	20-05-25	8.414.311,54	2.875
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2182	1,2148	20-05-25	26.079.078,10	7.172
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1694	10,1353	20-05-25	6.911.366,54	6
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2062	10,1718	20-05-25	212.382,27	27
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	137,0583	137,2764	20-05-25	17.626.686,90	760
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	14,8046	14,5209	21-05-25	17.671.853,23	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	14,8018	14,5181	21-05-25	2.623.552,89	246
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3821	1,3655	21-05-25	4.501.891,53	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,5995	10,6238	20-05-25	4.615.784,07	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,1694	10,1926	20-05-25	28.288,20	110
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3580	10,3548	19-05-25	612.679,91	41
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6918	10,3649	19-05-25	2.360.831,46	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	14,9445	14,9286	20-05-25	6.251.565,87	20
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,2816	10,2740	21-05-25	959.430,46	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	10,0800	10,0720	21-05-25	50,36	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0263	10,0125	20-05-25	14.138.398,72	87
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,1085	10,0946	20-05-25	79,89	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,8524	9,8391	20-05-25	491.515,11	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,2609	10,2532	21-05-25	21.696.229,98	45
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,8246	10,7121	21-05-25	4.690.094,10	107
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,8728	10,7600	21-05-25	864.480,27	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	10,0100	9,9060	21-05-25	49,53	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	105,6804	105,6429	21-05-25	59.777.297,78	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.	13,8353	13,7549	21-05-25	19.196.740,25	420
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	15,3987	15,4614	20-05-25	8.415.809,20	147
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,4750	13,3969	21-05-25	16.612.551,58	33
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,3616	13,3754	20-05-25	64.111.079,35	703
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,3064	17,3533	20-05-25	28.572.653,37	542
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,7465	12,7445	21-05-25	90.959.612,57	817
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.	13,1687	13,1728	20-05-25	34.182.530,58	575
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	16,8079	16,7995	21-05-25	16.138.348,03	114
FONGRUM	ES0138876034	BANCO INVERSIS NET	20,4321	20,5052	20-05-25	30.010.456,66	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	14,6085	14,6698	20-05-25	4.395.481,60	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	7,0877	7,0472	21-05-25	40.696.845,95	106
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	12,5015	12,4983	21-05-25	54.770.810,46	147
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,9944	11,9677	21-05-25	6.501.077,99	309
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	13,2464	13,2403	21-05-25	6.052.163,59	125
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	176,4488	174,1664	21-05-25	62.710.652,38	655
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,9334	92,5943	21-05-25	27.891.736,05	273
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	177,4847	177,2104	21-05-25	72.445.962,16	1.384
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	227,3912	224,8795	21-05-25	1.947.471.154,29	16.894
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	167,8099	166,3061	21-05-25	120.448.900,06	1.744
BANKINTER GESTION DE ACTIVOS							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	120,8873	118,9189	21-05-25	4.999.679,29	42
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.	120,2570	118,2982	21-05-25	4.471.206,32	496
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	882,9443	882,9239	21-05-25	540.826.397,06	12.583
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	901,2664	901,2542	21-05-25	91.522.118,82	4.020
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.070,5663	1.070,2260	21-05-25	110.901.018,27	2.328
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.052,8288	1.052,4856	21-05-25	160.517.104,78	3.597
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.864,4865	1.864,0548	21-05-25	77.919.099,37	2.105
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	2.016,7009	2.016,2782	21-05-25	628.710,81	40
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	894,1573	903,7943	20-05-25	12.047.650,45	358
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	133,0711	133,0769	20-05-25	8.724.570,68	170
BANKINTER BUY & HOLD 2029 CL B FI	ES0113389003	BANKINTER S.A.	100,0000	100,0000	21-05-25	,01	1
BANKINTER BUY & HOLD 2029 CL C FI	ES0113389011	BANKINTER S.A.	100,0000	100,0000	21-05-25	,01	1
BANKINTER BUY & HOLD 2029 CL R FI	ES0113389029	BANKINTER S.A.	100,1298	100,1311	21-05-25	300.393,42	1
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	730,2739	730,3015	21-05-25	101.278.751,90	3.742
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	910,9651	911,0035	21-05-25	223.469.467,92	4.918
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	793,2926	793,3283	21-05-25	716.582.116,30	4.019
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,9488	91,9532	21-05-25	914.638.640,39	1.455
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.820,5126	1.820,6115	21-05-25	166.650.660,83	2.789
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	702,3777	702,5834	20-05-25	12.555.284,80	402
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,9691	30,9247	21-05-25	12.467.392,91	2.099
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,4990	29,4563	21-05-25	29.850.932,89	1.318
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	106,2913	106,2920	21-05-25	30.816.906,02	642
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	104,4606	104,4320	21-05-25	2.160.374,56	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	107,6645	107,6350	21-05-25	16.107.201,96	306
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	105,0907	105,0505	21-05-25	123.517.919,13	2.309
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.066,4304	1.065,5049	21-05-25	32.733.047,60	876
BANKINTER DEUDA PUBLICA 2029 FI	ES0113367009	BANKINTER S.A.	100,3248	100,2075	21-05-25	431.558,23	4
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.248,1666	2.246,4408	21-05-25	135.666.214,27	4.072
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.394,0085	2.392,2232	21-05-25	121.060.288,25	2.865
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	122,2745	122,1806	21-05-25	5.502.829,15	194
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.705,2545	4.645,4376	21-05-25	159.825.181,41	6.362
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.066,9697	4.015,3277	21-05-25	901.252,51	5
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.385,2837	2.351,1125	21-05-25	29.670.220,57	1.675
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	114,2349	113,9350	21-05-25	4.041.429,84	1.907
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	101,3142	101,0468	21-05-25	4.556.682,14	635
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	63,9524	64,1783	20-05-25	11.874.362,13	386
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	107,2784	106,8013	21-05-25	24.800.145,45	27
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	106,3596	105,8874	21-05-25	1.621.521,45	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.	106,3611	105,8872	21-05-25	3.620.428,76	196
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	128,5412	128,5463	20-05-25	28.264.738,46	782
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,6082	105,6130	20-05-25	9.923.491,34	268
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,4584	107,4718	20-05-25	13.134.163,98	362
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,2625	123,2881	20-05-25	21.698.246,62	614
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	123,4504	123,4816	20-05-25	18.138.087,74	544
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	98,9734	98,9778	20-05-25	10.606.303,77	235
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	112,7491	113,0392	20-05-25	9.290.825,00	221
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,0734	9,0761	21-05-25	22.755.144,24	390
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.	1.041,8254	1.025,1652	21-05-25	73.918,02	56
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	940,1178	925,0650	21-05-25	12.965.246,03	766
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	103,3913	103,4779	20-05-25	6.669.436,28	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.	102,1073	102,1924	20-05-25	24.430.093,62	557
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	161,7829	161,6309	21-05-25	6.186,66	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	187,5668	187,3878	21-05-25	95.102.632,45	1.144
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	110,0939	110,1001	21-05-25	11.019.401,94	34

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,9361	108,9420	21-05-25	56.542.182,76	802
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	104,1366	104,1138	21-05-25	19.438.289,30	54
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,9630	97,9414	21-05-25	38.757.426,38	480
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	101,4970	101,4746	21-05-25	189.609.937,33	3.220
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	105,3517	105,3168	21-05-25	5.255.293,02	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	105,0341	104,9985	21-05-25	67.697.260,89	1.112
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	101,8853	101,7996	21-05-25	69.472.368,13	1.155
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	103,4811	103,3944	21-05-25	5.452.044,61	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	99,9868	99,9035	21-05-25	494.044,89	2
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	102,0655	102,0700	20-05-25	11.187.169,06	299
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,6239	117,6288	20-05-25	17.770.489,22	521
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	106,5484	106,7831	20-05-25	12.075.108,71	250
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,6534	91,8751	20-05-25	22.935.011,66	670
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	71,5179	71,8749	20-05-25	31.396.729,15	823
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	68,7091	68,7264	20-05-25	25.956.188,01	765
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	103,5235	103,5297	20-05-25	7.376.552,83	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.292,0073	2.256,1345	21-05-25	94.735.890,76	2.952
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.247,4090	2.212,2038	21-05-25	290.451.964,47	7.505
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.	87,9440	88,6623	20-05-25	27.790.668,07	779
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	128,9503	130,3113	20-05-25	7.088.432,42	153
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	92,3542	92,3580	20-05-25	8.730.357,82	226
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.156,4560	1.156,9374	21-05-25	1.340.555,94	79
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.120,2737	1.120,7246	21-05-25	47.239.865,69	1.299
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	180,8820	179,7584	21-05-25	22.255.277,92	962
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	173,9653	172,8871	21-05-25	1.167.319,46	315
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.274,7553	1.270,9155	21-05-25	21.416.996,13	1.449
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.369,4584	1.365,3520	21-05-25	9.997.751,57	1.171
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	83,0504	83,1341	20-05-25	8.665.901,60	276
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.399,7445	1.398,8251	21-05-25	101.804,65	40
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.282,4255	1.281,5552	21-05-25	45.041.946,89	1.521
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	113,5127	113,4034	21-05-25	27.661,09	7
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	130,8578	129,7856	21-05-25	17.029.891,17	66
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	106,4699	106,3599	21-05-25	8.986.999,92	337
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	106,1356	106,1163	21-05-25	53.936.038,76	165
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	137,0467	136,8685	21-05-25	1.595.197,42	323
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	122,9194	119,9638	21-05-25	7.032.451,50	330
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.164,7518	1.162,9739	21-05-25	556.289,21	187
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.581,1589	1.581,1403	21-05-25	5.337.827,42	19
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.577,1245	1.577,0956	21-05-25	54.783.367,52	1.058
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	105,9610	106,1587	20-05-25	15.577.816,87	582
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	522,0570	521,0843	21-05-25	2.230.807,10	1.232
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	471,4056	470,5170	21-05-25	20.922.089,28	1.213
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	165,7127	164,8662	21-05-25	219.363.817,91	187
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	156,0124	155,2127	21-05-25	100.529.752,53	739
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	151,1159	150,3414	21-05-25	607.503,15	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	155,2976	154,5010	21-05-25	17.306.169,27	628
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,8494	103,6595	21-05-25	20.031.342,20	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	111,8217	111,6183	21-05-25	948.304.434,29	1.664
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	109,4451	109,2450	21-05-25	648.042.184,84	5.045
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	108,7093	108,5103	21-05-25	69.144.251,32	2.318
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	105,2686	105,1577	21-05-25	385.445.142,60	566
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	103,5739	103,4640	21-05-25	180.453.020,89	1.299
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	103,1160	103,0063	21-05-25	23.310.455,89	645
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	142,9846	142,4100	21-05-25	416.192.095,36	380
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	133,3403	132,8024	21-05-25	206.929.909,44	1.664
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	132,4583	131,9236	21-05-25	29.888.829,51	1.112

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	132,3502	131,8163	21-05-25	3.240.601,31	21
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	126,7679	126,3933	21-05-25	1.009.467.509,61	1.063
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	120,7597	120,4012	21-05-25	750.532.998,09	5.706
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,9155	110,5863	21-05-25	19.199.418,60	160
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	120,0345	119,6779	21-05-25	85.824.889,81	3.089
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	106,1578	106,1003	21-05-25	1.554.814.088,70	1.467
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	105,7119	105,6538	21-05-25	2.275.168.911,27	27.449
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.301,5403	1.299,6343	21-05-25	68.738.542,48	1.711
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	119,1004	119,1438	21-05-25	2.480.933,76	1.214
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	103,4113	103,4463	21-05-25	37.444.416,78	1.303
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	101,6468	101,6350	21-05-25	4.577.848,25	133
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.361,6501	1.359,6784	21-05-25	162.822.971,89	2.763
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	199,5587	196,9173	21-05-25	38.647.187,20	2.047
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	204,3846	201,6838	21-05-25	9.158.045,31	2.210
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.382,7879	1.367,0459	21-05-25	378.486,98	310
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.329,9320	1.314,7665	21-05-25	67.935.024,65	2.693
BK MIXTO RENTA FIJA FI CL-R	ES0114793039	BANKINTER S.A.	106,3145	106,2102	21-05-25	128.030.386,08	3.649
BK MULTIESTRATEGIA FI CL-R	ES0114860036	BANKINTER S.A.	1.132,1569	1.130,4164	21-05-25	17.620.568,17	1.018
BK PREMIUM RF LARGO PLAZO CL-B	ES0158992000	BANKINTER S.A.	101,6173	101,4229	21-05-25	52.425.356,67	252
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.	101,4609	101,2661	21-05-25	35.735.347,61	524
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,2652	11,2822	19-05-25	2.029.844,80	249
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6986	10,6995	20-05-25	1.299.499.093,14	38.684
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,2019	8,2025	20-05-25	2.922.761.102,88	9.764
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	30,9272	31,2806	20-05-25	95.439.704,86	6.781
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,2132	29,8596	19-05-25	36.344.095,25	2.825
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,4745	14,3280	19-05-25	26.517.395,35	2.822
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	118,1412	118,9829	20-05-25	329.995.628,00	17.630
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	232,5014	232,8773	20-05-25	16.701.520,72	2.282
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	39,3446	39,9641	20-05-25	128.051.363,36	4.197
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	16,4391	16,5217	20-05-25	157.372.223,78	4.575
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,5407	10,5636	20-05-25	42.393.358,67	3.390
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	33,5454	33,4142	20-05-25	194.777.947,32	8.264
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	21,5196	21,6898	20-05-25	265.043.658,02	8.494
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.869,9754	1.888,9649	20-05-25	14.675.352,06	312
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	44,1156	43,8234	20-05-25	1.469.586.667,38	72.504
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,5017	10,5021	20-05-25	2.102.189.201,79	51.987
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,2246	10,2253	20-05-25	875.135.846,23	25.678
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6906	10,6913	20-05-25	1.121.054.134,09	30.412
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4702	10,4706	20-05-25	619.327.559,70	16.888
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,6178	10,6189	20-05-25	250.851.595,65	9.014
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,7276	10,7288	20-05-25	636.332.957,97	14.515
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,5352	10,5366	20-05-25	213.410.773,27	4.095
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,6044	10,6060	20-05-25	5.573.201,49	50
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	11,0434	11,0427	20-05-25	15.961.540,55	238
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,5117	11,5213	20-05-25	231.020.649,56	4.842
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,2861	13,2898	20-05-25	450.955.077,74	9.420
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	16,0985	16,1028	19-05-25	232.116.543,86	3.823
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,6898	83,4174	20-05-25	40.928.438,34	2.433
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.905,7986	1.906,0603	20-05-25	123.643.039,94	2.951
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.978,6939	1.978,9947	20-05-25	976.544.760,77	33.254
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	190,6298	190,7163	20-05-25	16.240.117,48	842
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,3217	12,3231	20-05-25	31.023.328,25	930
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,9263	10,9270	20-05-25	63.674.599,47	642
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,6481	10,6510	19-05-25	1.029.952.208,90	32.459
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,2665	10,2687	19-05-25	467.497.381,75	14.978
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,4294	15,4331	19-05-25	152.997.328,31	6.584
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2605	7,2613	20-05-25	101.975.879,47	2.957
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,6022	11,6085	20-05-25	22.564.879,81	712
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,6589	10,6599	20-05-25	19.419.964,85	157
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,6133	10,6143	20-05-25	164.305.990,78	1.217
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,2152	10,2274	19-05-25	12.564.759,88	791
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,6327	9,6330	19-05-25	16.814.897,79	876
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,0063	11,0084	20-05-25	297.169.160,64	13.122
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	139,9193	139,9517	20-05-25	759.073.806,22	28.333
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1384	10,1410	19-05-25	140.083.097,62	13.421

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	10,9904	10,9744	19-05-25	17.908.464,57	1.676
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,3418	12,3328	19-05-25	30.199.180,72	107
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	14,1626	14,2852	20-05-25	473.637.468,55	31.061
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	131,1233	132,0562	20-05-25	22.807.803,69	94
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	13,3965	13,5153	20-05-25	138.719.729,32	6.591
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.495,1413	1.495,2405	20-05-25	1.648.956.211,36	34.171
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	965,9405	966,2554	19-05-25	1.510.776.874,41	52.709
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.013,1105	1.013,5113	19-05-25	12.619.866,72	140
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	30,6240	30,5829	20-05-25	691.807.019,93	29.726
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	32,4171	32,3750	20-05-25	75.887.054,41	31
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	45,0395	44,7432	20-05-25	1.107.301,18	25
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7140	7,6943	19-05-25	22.607.810,02	2.367
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,9733	10,9785	19-05-25	94.764.455,79	4.883
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,1647	10,1707	20-05-25	190.194.271,07	5.464
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,7043	14,8038	20-05-25	599.918.444,88	14.167
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,5679	12,6539	20-05-25	99.966.155,11	3.360
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,9754	12,0203	20-05-25	837.469.588,88	20.315
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,7046	10,7065	19-05-25	112.118.683,78	7.560
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1825	11,1835	19-05-25	25.334.657,01	2.636
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,7130	10,7136	20-05-25	43.668.282,76	352
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,9466	10,9435	19-05-25	143.090.382,60	234
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	12,0275	12,0106	19-05-25	96.510.204,43	271
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,6861	11,6777	19-05-25	240.091.322,02	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	931,2700	931,3505	20-05-25	6.016.688.180,09	148.225
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1498	3,1582	19-05-25	34.487.347,14	2.749
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,2839	24,1982	20-05-25	131.260.108,46	6.299
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	39,1291	38,8587	20-05-25	239.516.970,43	7.771
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	45,0468	44,7378	20-05-25	417.100.933,91	31.677
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,4513	10,4551	19-05-25	1.366.117.894,31	68.545
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5756	10,5602	19-05-25	94.995.173,82	3.983
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0593	10,0445	19-05-25	1.979.813.388,20	68.552
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,7676	10,7720	19-05-25	65.899.981,39	3.983
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,3338	12,3067	19-05-25	81.929.807,05	3.983
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,3954	17,3437	19-05-25	1.643.174.577,09	68.553
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2959	11,2931	19-05-25	5.193.790.235,47	165.695
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,7754	15,7485	19-05-25	1.033.533.276,00	39.767
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,1555	14,1416	19-05-25	8.248.587.823,93	236.166
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,0473	11,9932	19-05-25	9.666.893,12	695
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2833	12,2786	21-05-25	7.622.495,96	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	289,8727	287,6068	21-05-25	1.569.003.513,48	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	100,7705	101,6213	21-05-25	192.203.899,26	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,2642	17,2678	21-05-25	19.274.212,56	100
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,1910	16,1894	21-05-25	63.354.666,51	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,4667	16,4659	21-05-25	33.078.883,52	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,4473	16,4464	21-05-25	523.041,87	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,5108	16,5100	21-05-25	5.884.258,84	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	16,0836	16,0751	21-05-25	40.342.487,83	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	16,1051	16,0968	21-05-25	10.782.984,91	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	16,1324	16,1240	21-05-25	3.885.328,57	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154018	CACEIS BANK SPAIN, S.A.	15,1648	15,1533	21-05-25	151.533,31	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLB	ES0114154000	CACEIS BANK SPAIN, S.A.	15,3183	15,3068	21-05-25	27.389.120,13	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,3055	16,3049	21-05-25	185.587.546,58	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,1511	16,1505	21-05-25	11.911.582,18	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	18,1690	18,1623	21-05-25	91.444.474,48	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*
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,6294	16,6230	21-05-25	158.934,94	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	18,1013	18,0946	21-05-25	1.286.475,04	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	302,4036	300,9463	21-05-25	130.451.472,34	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	64,0726	63,4876	21-05-25	1.352.170.209,59	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,3825	13,3851	20-05-25	9.295.406,22	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,6299	12,4771	21-05-25	28.038.578,95	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	40,3326	40,0912	21-05-25	63.852.719,70	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,7344	11,7169	21-05-25	115.496.226,82	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,0843	19,6671	21-05-25	168.258.327,13	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,9237	13,9093	21-05-25	274.290.633,65	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,4863	17,4682	21-05-25	14.970.171,00	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	274,8415	273,1422	21-05-25	385.469.674,60	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.778,4576	1.732,0075	21-05-25	8.603.256,27	286
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.880,2512	1.831,3157	21-05-25	2.210.684,88	35
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	136,0122	133,8785	21-05-25	12.252.424,85	18
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,8264	129,7547	21-05-25	810.260,44	25
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,8717	131,7697	21-05-25	6.650.231,38	77
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6694	11,6636	21-05-25	78.939.167,98	3.048
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,7831	7,7682	20-05-25	18.505.006,06	208
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,5084	10,4880	20-05-25	143.295.919,57	816
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,0701	12,0468	20-05-25	81.911.670,92	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.	7,9604	7,9565	20-05-25	91.465.321,03	8.015
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2893	6,2899	20-05-25	24.226.624,80	1.184
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,8000	30,8019	20-05-25	322.714.537,10	30.565
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2562	6,2567	20-05-25	19.895.785,34	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	31,2009	31,2030	20-05-25	396.000.617,64	4.950
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,6678	31,6701	20-05-25	74.397.051,13	252
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	19,9220	19,8894	19-05-25	78.537.273,18	121
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,5033	14,5077	20-05-25	66.180.464,47	5.105
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	243,9483	244,0311	20-05-25	3.338.025,77	63
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	204,7122	204,7761	20-05-25	56.426.908,51	632
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.	10,2995	10,3838	20-05-25	7.127.770,15	95
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,8304	9,9105	20-05-25	88.186.508,92	9.059
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	11,4873	11,5813	20-05-25	1.128.832,26	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	15,5064	15,6330	20-05-25	43.485.209,80	578
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	16,4209	16,5551	20-05-25	14.752.513,48	49
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	13,5878	13,9111	20-05-25	10.533.897,34	80
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	12,0863	12,3735	20-05-25	48.906.306,56	2.399
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	13,1798	13,4931	20-05-25	21.953.537,07	70
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.	19,5907	19,9015	20-05-25	40.510.325,70	137
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	73,2552	74,4149	20-05-25	79.427.563,91	6.384
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	13,6205	13,8368	20-05-25	16.421.787,94	263
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	18,5160	18,8095	20-05-25	60.206.704,37	734
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	166,1690	167,3184	20-05-25	2.294.943,83	525
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.	11,9376	12,0197	20-05-25	58.998.533,88	5.544
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,5148	8,5668	20-05-25	29.567.139,66	2.642
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	9,4893	9,5474	20-05-25	20.932.634,89	256
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	10,1239	10,1860	20-05-25	2.414.738,49	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	8,4645	8,5165	20-05-25	1.089.355,72	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	30,8746	30,6337	19-05-25	38.140.117,76	448

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.	34,0468	33,7832	19-05-25	4.783.611,91	11
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,3360	6,3377	20-05-25	46.648.060,41	228
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,4337	6,4351	20-05-25	7.055.982,14	32
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1876	6,1888	20-05-25	11.929.781,13	216
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,3114	6,3127	20-05-25	31.456.771,87	143
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	19,9058	19,7664	20-05-25	59.671.332,32	832
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	45,8197	45,4973	20-05-25	1.101.142.895,10	41.891
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,1670	6,1855	20-05-25	62.531.354,64	2.660
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,8288	7,8139	19-05-25	2.196.633,23	32
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,1168	7,1027	19-05-25	339.990.718,72	17.304
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,2898	7,2755	19-05-25	351.012.318,09	4.347
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,2446	9,2279	19-05-25	850.110.935,38	46.260
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,5914	9,5745	19-05-25	793.068.836,40	9.781
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,9149	9,8956	19-05-25	143.827.088,63	9.579
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,2862	10,2664	19-05-25	107.456.611,00	1.329
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,2646	10,2446	19-05-25	34.446.146,02	2.842
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,6498	10,6295	19-05-25	22.522.921,83	273
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,2856	6,2726	19-05-25	522,72	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,7614	7,7447	19-05-25	396.804.101,48	18.862
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,0527	8,0357	19-05-25	228.993.261,04	2.819
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.	14,5237	14,5075	19-05-25	264.940.090,62	23.766
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,6717	15,6547	19-05-25	25.559.563,97	164
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4739	9,4799	20-05-25	21.775.166,00	1.485
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,6111	6,6153	20-05-25	64.764.887,08	1.164
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,7031	96,6668	20-05-25	3.034,38	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	165,7870	165,7221	20-05-25	20.320.226,91	1.331
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	158,2218	159,4596	20-05-25	3.287.031,43	20
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.739,7876	2.761,1342	20-05-25	54.079.962,31	3.829
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.	114,5579	114,5695	20-05-25	28.447.936,20	1.398
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,8582	113,8745	20-05-25	39.517.428,76	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.	103,5494	103,5562	20-05-25	80.299.920,60	2.649
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.	10,5123	10,5078	19-05-25	14.781.841,60	974
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,7106	6,7073	19-05-25	28.574.718,18	834
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,2679	13,2468	19-05-25	8.421.645,53	419
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,7369	8,7225	19-05-25	26.058.071,87	705
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,6054	13,5841	19-05-25	67.374.642,52	98
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,2397	12,2042	19-05-25	40.307.403,73	49
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,1826	14,1412	19-05-25	56.148.482,05	745
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,7877	8,7615	19-05-25	27.717.740,84	743
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	11,0238	11,0243	20-05-25	7.675.927,00	317
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2452	6,2453	20-05-25	1.358.937.689,62	48.488
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,5193	6,5144	20-05-25	19.455.245,72	309
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6871	7,6813	20-05-25	127.053.025,00	1.061
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7543	7,7486	20-05-25	19.280.512,60	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,0686	9,0925	20-05-25	454.467.407,55	340.048

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.	5,7996	5,7932	20-05-25	7.321.020.802,36	356.643
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,5377	12,4372	20-05-25	8.287.158.191,08	339.991
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8394	5,8198	20-05-25	1.596.402.795,60	356.682
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,2494	6,2506	20-05-25	5.339.003.106,73	357.026
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0450	6,0430	20-05-25	6.070.492.481,93	356.778
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	11,8942	12,0886	20-05-25	484.390.812,71	230.939
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,7637	8,8243	20-05-25	1.970.429.296,38	339.909
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9913	5,9906	20-05-25	4.103.142.978,36	356.496
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,3969	7,3614	20-05-25	2.360.100.881,65	339.796
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6862	6,6854	19-05-25	57.090.491,62	2.696
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	110,3774	110,4758	19-05-25	550.745,72	14
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,4052	12,4155	19-05-25	251.047.090,66	14.165
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,4392	8,4399	20-05-25	1.273.390.383,80	6.462
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0882	8,0886	20-05-25	3.368.109.543,58	188.382
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,5340	8,5346	20-05-25	394.962.063,77	53
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,2150	8,2155	20-05-25	9.977.972.379,84	106.315
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,3284	8,3289	20-05-25	2.979.475.727,62	6.945
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,1146	9,1678	20-05-25	126.871.465,31	2.931
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,5707	25,7190	20-05-25	226.971.743,84	18.035
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,7946	9,8515	20-05-25	158.373.037,38	2.306
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,2072	10,2666	20-05-25	19.293.245,90	34
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,8369	14,7586	19-05-25	78.678.536,59	7.856
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,9964	7,9965	20-05-25	266.154,04	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,2024	6,2039	20-05-25	17.254.402,09	303
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1388	8,1250	20-05-25	21.190.960,65	1.393
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,8001	6,8046	20-05-25	4.386.090,40	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.	5,5573	5,5480	20-05-25	1.360,43	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.	8,3955	8,3914	20-05-25	26.057.160,42	513
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4875	6,4845	20-05-25	647.265,76	15
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4823	,4806	20-05-25	25.969.230,76	2.077
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,2044	7,1803	20-05-25	1.100.994,10	17
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3393	6,3398	20-05-25	1.604.049,75	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3095	6,3099	20-05-25	11.991.550,69	93
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,7427	6,7432	20-05-25	510,82	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,4020	6,4003	20-05-25	7.160.592,31	389
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,3375	7,3356	20-05-25	6.749.669,43	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4375	6,4357	20-05-25	6.999.641,30	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2635	6,2617	20-05-25	11.540.878,96	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5906	7,5906	20-05-25	7.467.669,85	94
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,8793	7,8795	20-05-25	4.381.343,30	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.	9,3114	9,3087	20-05-25	120.087.384,97	3.140

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,6934	12,6607	19-05-25	228.554.985,49	18.704
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,2203	13,1866	19-05-25	175.462.930,48	2.816
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7574	5,7542	20-05-25	3.211.903,84	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,6036	5,6004	20-05-25	4.370.702,74	330
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6470	5,6437	20-05-25	5.312.906,85	63
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6802	5,6769	20-05-25	10.848.385,34	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1820	6,1825	20-05-25	142.907.069,38	88.181
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,0057	6,9973	20-05-25	118.311.123,09	88.786
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,2866	8,2783	20-05-25	172.282.006,71	88.792
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4296	6,4183	20-05-25	143.691.532,34	186.416
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,9249	5,9262	20-05-25	338.998.289,73	87.686
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9381	6,8999	20-05-25	281.590.639,39	88.771
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,9039	5,9034	20-05-25	568.022.622,71	87.333
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7312	5,7230	20-05-25	423.353.432,64	87.741
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6384	5,6276	20-05-25	502.115.593,92	86.170
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,9218	9,9958	20-05-25	401.792.312,70	89.028
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,5268	8,5458	20-05-25	81.104.663,38	88.848
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	14,2116	14,1098	20-05-25	899.807.088,34	89.011
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.	10,1744	10,1809	20-05-25	25.677.951,49	888
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7936	6,7915	20-05-25	75.271.651,73	6.184
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.	5,9810	5,9797	19-05-25	412.947,43	111
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,5139	6,5130	19-05-25	67.455.742,60	25
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2993	6,2996	20-05-25	7.273.072,51	43
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2471	6,2473	20-05-25	872.179.742,91	23.185
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1938	6,1935	20-05-25	382.377.139,70	10.945
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	6,0330	6,0328	20-05-25	356.987.761,70	10.009
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,9871	6,9727	19-05-25	880.647,03	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,8106	6,7961	19-05-25	28.938.921,41	381
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,7222	6,7076	19-05-25	36.439.010,92	2.508
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	7,0249	7,0102	19-05-25	29.689,82	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,8418	6,8271	19-05-25	7.152.016,06	44
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,7548	6,7401	19-05-25	5.214.193,03	910
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	102,1542	102,1594	20-05-25	33.657.192,58	1.552
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.	158,9154	160,7110	20-05-25	4.457.423,00	62
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	172,5146	174,4605	20-05-25	16.383.097,05	28
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	560,3455	566,6532	20-05-25	90.952.189,72	5.217
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,6835	19,6298	19-05-25	9.594.919,36	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,8338	7,8587	20-05-25	9.976.382,98	109
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0581	10,0899	20-05-25	93.887.460,37	4.034
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6858	7,7102	20-05-25	32.216.698,32	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	6,2551	6,2589	19-05-25	4.106.376,59	449
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6675	6,6724	19-05-25	394.560,33	680
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,6021	8,6118	19-05-25	21.014.811,82	1.501
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,3554	9,3675	19-05-25	7.026.121,93	721
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,3347	20,2334	19-05-25	39.255.010,34	1.650
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	23,0083	22,8953	19-05-25	7.772.976,14	721
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	109,2691	109,2895	19-05-25	33.071.407,73	619
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	18,4647	18,4554	19-05-25	16.315.782,58	1.235
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,4040	20,3943	19-05-25	17.954.008,37	1.302

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	141,9129	141,7521	19-05-25	221.419.338,45	8.742
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	155,7073	155,5418	19-05-25	44.891.951,93	2.207
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	921,9741	922,0520	19-05-25	456.385.138,89	7.925
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	940,0542	940,1553	19-05-25	5.128.281,77	12
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	109,2496	109,2675	19-05-25	20.294.856,00	1.222
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	117,2206	117,2498	19-05-25	13.947.339,28	1.761
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,2555	11,2310	19-05-25	107.071.699,93	4.082
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,3954	12,3694	19-05-25	27.964.683,15	2.465
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	14,5914	14,6031	19-05-25	19.629.819,96	1.137
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	16,0561	16,0712	19-05-25	155.390,44	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	720,9453	720,9630	19-05-25	126.543.853,32	3.422
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	751,0543	751,1067	19-05-25	58.585.087,08	2.776
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,9785	7,9802	19-05-25	45.876.628,85	2.282
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,3462	8,3485	19-05-25	3.649.531,85	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	108,7341	108,7543	19-05-25	31.237.687,67	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	113,5824	113,6116	19-05-25	32.326.363,50	1.302
CIMS 2026, FI	ES0125587008	BANKOA	109,3800	109,3981	19-05-25	44.415.292,80	888
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0429	13,0361	19-05-25	76.660.300,06	3.721
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,9046	13,8978	19-05-25	32.617.045,59	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	6,0704	6,0708	20-05-25	1.017.801.522,43	24.157
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,7857	10,7867	20-05-25	8.185.022,45	4.648
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,7523	10,7533	20-05-25	121.982.649,71	4.585
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1265	6,1289	20-05-25	120.719.259,03	9.937
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2183	9,2101	20-05-25	81.870.596,40	5.129
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4138	7,4320	20-05-25	43.512.558,21	4.093
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9387	7,9400	20-05-25	1.024.617.958,59	23.089
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2327	6,2330	20-05-25	18.629.790,23	870
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,7574	10,7962	20-05-25	5.114.023,61	440
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,7677	11,7694	20-05-25	45.700.966,94	3.878
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,4858	17,4471	20-05-25	12.443.592,23	1.119
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	17,7173	17,6788	20-05-25	13.570.658,67	5.869
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	25,9678	26,2594	20-05-25	10.709.467,36	784
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,6532	10,7458	20-05-25	41.402.836,96	2.641
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,7942	10,8884	20-05-25	11.869.202,50	5.869
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	11,3329	11,3334	20-05-25	30.469.316,03	1.513
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,1601	8,1723	20-05-25	7.131.175,42	5.869
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2588	6,2592	20-05-25	92.242.801,28	2.684
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3871	6,3878	20-05-25	225.694.212,59	6.260
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3912	6,3915	20-05-25	51.047.710,32	1.267
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3863	6,3872	20-05-25	205.516.983,79	5.875
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8666	7,8669	23-04-25	7.925.149,17	400
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0935	6,0946	20-05-25	213.780.627,58	5.006
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2880	6,2892	20-05-25	119.203.358,20	3.618
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,2178	6,2190	20-05-25	100.740.260,05	2.617
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,0914	6,0923	20-05-25	340.890.422,98	7.927
LABORAL KUTXA HORIZONTE 2028 5, FI	ES0181134000	CAJA LABORAL POPULAR COOP.CTO	5,9986	5,9987	20-05-25	29.428.745,25	827
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,9939	6,9949	20-05-25	102.391.193,29	3.364
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0811	6,0828	20-05-25	213.723.063,01	5.397
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	8,1213	8,1367	20-05-25	129.439.357,16	10.291
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,0406	9,0240	20-05-25	3.150.450,68	5.869
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,9227	8,9059	20-05-25	2.695.980,97	373
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1798	6,1797	20-05-25	49.154.677,47	2.411
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,7434	11,7454	20-05-25	212.112.554,43	6.664
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,8035	9,8033	20-05-25	25.512.936,77	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2647	6,2651	20-05-25	6.417.116,87	245
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2657	6,2628	20-05-25	29.965.212,44	5.869
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,3775	12,3798	20-05-25	241.478.559,67	7.549
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,7003	7,7002	20-05-25	35.685.879,16	1.484
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1449	9,1453	20-05-25	24.854.193,10	1.183

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,8032	12,8057	20-05-25	23.745.554,94	1.056
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,1703	11,1731	20-05-25	12.569.269,74	572
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2563	6,2581	20-05-25	15.201.436,34	5.869
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1533	6,1571	20-05-25	22.883.525,29	5.869
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3999	7,4017	20-05-25	375.538.067,46	8.317
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,9996	8,0170	20-05-25	273.537.223,33	5.298
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.363,1597	2.360,6243	21-05-25	365.973.622,47	3.585
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	3.363,0982	3.354,7947	21-05-25	249.193.475,62	1.594
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,2187	1,2164	21-05-25	8.921.486,18	257
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,2372	1,2349	21-05-25	16.381.345,20	334
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9456	,9439	21-05-25	7.026.652,65	138
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0451	1,0452	21-05-25	61.956.767,87	600
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0411	1,0412	21-05-25	1.998.453,64	139
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0473	1,0473	21-05-25	26.260.204,40	30
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0630	1,0631	21-05-25	19.286.785,54	197
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	16,0843	16,0587	21-05-25	49.611.754,34	1.312
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,6060	16,5798	21-05-25	497.778,66	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3180	1,3171	21-05-25	52.721.901,41	581
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0891	1,0889	21-05-25	10.856.493,15	57
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0937	1,0936	21-05-25	5.773.050,68	279
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0947	1,0946	21-05-25	16.231.283,87	26
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.352,3378	1.352,3494	21-05-25	88.096.540,41	894
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.355,3235	1.355,3327	21-05-25	11.134.389,03	353
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.976,7722	1.974,5802	21-05-25	79.094.856,13	927
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	2.013,6413	2.011,4222	21-05-25	17.780.469,64	390
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,1209	9,1218	20-05-25	2.129.163,05	72
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,3567	9,3577	20-05-25	12.417.687,19	324
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	91,1952	91,1695	21-05-25	6.410.103,86	234
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	96,9429	96,9176	21-05-25	871.924,03	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5436	1,5439	20-05-25	17.718.603,06	684
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5940	1,5943	20-05-25	15.558.604,15	412
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0862	1,0931	20-05-25	3.280.236,55	75
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,1159	1,1231	20-05-25	4.232.334,67	261
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	,9992	1,0061	20-05-25	6.033.513,03	200
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0271	1,0342	20-05-25	1.400.340,33	56
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	145,1052	144,5456	21-05-25	2.351.909,27	170
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	126,2408	125,7542	21-05-25	17.985.520,99	608
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	125,1368	124,6539	21-05-25	2.737.087,50	93
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	174,1018	173,4296	21-05-25	1.497.034,69	165
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	172,7383	173,3378	21-05-25	3.711.444,64	219
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	142,1794	142,6737	21-05-25	45.393.457,74	1.172
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	167,8659	168,4472	21-05-25	6.766.923,93	133
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	198,4447	199,1306	21-05-25	4.565.607,67	286
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	157,0699	155,8049	21-05-25	85.464.234,31	1.481
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	131,3942	130,3369	21-05-25	505.675.221,84	4.902
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	136,4641	135,3641	21-05-25	91.848.724,01	880
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	210,7786	209,0782	21-05-25	69.024.738,85	2.050
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	119,9123	119,6393	21-05-25	65.303.971,98	1.199
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	159,1810	158,2159	21-05-25	80.549.042,05	1.732
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	133,9117	133,1008	21-05-25	751.287.070,12	7.982
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	143,1007	142,2322	21-05-25	41.575.011,87	963
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	209,5141	208,2411	21-05-25	56.677.001,52	2.183
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.	13,4387	13,3406	21-05-25	23.179.946,51	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3977	11,3994	20-05-25	259.465.993,43	6.995
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,8235	11,8254	20-05-25	16.331.290,33	21
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3937	6,3941	21-05-25	341.319.188,58	3.776
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4854	10,4862	21-05-25	6.286.342,56	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,9186	15,9231	20-05-25	174.594.519,77	2.935
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,9232	16,9283	20-05-25	137.388.329,09	31
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,6445	12,6484	20-05-25	402.010.215,40	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.	11,2497	11,2499	21-05-25	963.821,27	92

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,8521	7,8615	20-05-25	121.096.581,58	140
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	1,0228	1,0123	21-05-25	3.379.344,42	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,1407	12,9182	21-05-25	27.134.487,78	38
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	31,2530	30,7239	21-05-25	287.328.730,66	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,3444	19,0165	21-05-25	2.011.935,02	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,4808	12,4721	21-05-25	9.387.493,59	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,4943	11,4851	21-05-25	1.093.693,74	8
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	14,2023	14,1924	21-05-25	65.229.032,00	573
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,6180	12,6080	21-05-25	190.583.106,96	680
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,9926	11,9785	21-05-25	25.216.868,00	21
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	18,8282	18,8060	21-05-25	181.250.620,56	795
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	14,2333	14,2145	21-05-25	206.139.920,10	859
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,4491	13,4314	21-05-25	349.391,79	7
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	277,8374	277,7914	21-05-25	322.100.840,71	1.770
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	115,1129	115,0895	21-05-25	975.090.053,66	1.337
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	15,1394	15,0605	21-05-25	9.636.218,58	121
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	21,6704	21,5363	21-05-25	7.207.847,28	106
AGAVE	ES0106136007	BANKINTER S.A.	13,4533	13,4525	21-05-25	48.881.616,41	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.	12,9230	12,8747	21-05-25	9.487.599,06	169
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	13,1398	13,0907	21-05-25	9.781.651,77	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	12,1703	12,1390	21-05-25	34.708.683,15	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,7958	25,6234	21-05-25	31.420.206,22	228
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	21,1088	21,0508	21-05-25	92.041.291,48	333
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	23,4980	23,4844	21-05-25	9.972.518,39	179
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,8442	13,8379	21-05-25	16.465.303,49	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	18,6520	18,5322	21-05-25	10.236.166,42	37
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.	12,6380	12,6442	21-05-25	6.522.493,65	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	20,6163	20,0301	21-05-25	5.231.578,36	41
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,5526	12,5116	21-05-25	2.991.693,89	104
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	15,7742	15,7225	21-05-25	1.808.913,58	109
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	16,2203	16,2558	21-05-25	6.793.579,49	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	34,8592	34,7828	21-05-25	25.043.713,78	163
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	15,1217	15,0997	21-05-25	28.015.388,06	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	15,7716	15,7751	21-05-25	15.413.510,01	107
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,3287	28,3068	21-05-25	317.937.734,48	973
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,9359	27,9141	21-05-25	104.913.808,00	1.359
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2813	2,2813	20-05-25	102.753.849,47	297
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,2080	2,2079	20-05-25	71.672.620,45	528
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,3095	10,3101	21-05-25	49.927.797,65	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,5567	10,5539	21-05-25	10.555.355,62	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2271	11,2273	21-05-25	21.367.382,74	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,2394	11,2397	21-05-25	146.368.912,27	798
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,1611	11,1613	21-05-25	32.671.583,13	385
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,5293	10,5283	21-05-25	14.354.189,88	53
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,5211	10,5200	21-05-25	6.956.903,17	51
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,2141	11,2077	21-05-25	47.563.746,51	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,1961	11,1897	21-05-25	15.306.068,96	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,4471	24,1476	21-05-25	34.782.395,66	175
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,0406	20,8368	21-05-25	88.750.821,12	405
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,3594	20,1615	21-05-25	21.205.255,99	315
TABOR	ES0179632007	BANKINTER S.A.	10,7216	10,7235	20-05-25	20.864.815,76	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							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDITEL 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	24,0638	24,0492	21-05-25	91.587.967,38	252
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,8417	8,8331	21-05-25	65.003.414,67	200
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	104,0819	103,9802	21-05-25	229.999.690,01	471
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,5999	13,3761	21-05-25	70.699.220,21	159
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	10,3947	10,4199	21-05-25	83.160.302,61	227
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,3269	11,2714	21-05-25	124.337.612,27	476
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,2255	18,0673	21-05-25	258.656.495,67	525
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,3696	11,3334	21-05-25	183.252.389,95	147
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,8129	11,7307	21-05-25	79.813.141,57	90
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,9018	12,8873	21-05-25	122.370.219,83	2.108
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	13,0400	13,0255	21-05-25	51.952,64	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	13,1359	13,1213	21-05-25	71.032.884,07	80
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,8191	10,8132	21-05-25	68.958.038,17	66
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,5832	13,5515	21-05-25	20.383.851,54	50
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,7748	11,7559	21-05-25	88.258.084,69	90
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	12,1891	12,1123	21-05-25	89.064.931,10	96
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	1.002,1165	1.002,1694	21-05-25	908.114.015,35	2.647
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	18,2201	18,2173	21-05-25	10.514.949,06	136
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	23,0758	23,0754	21-05-25	381.117.430,55	3.377
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,6275	11,6290	21-05-25	139.723.259,01	2.201
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,6700	10,6705	21-05-25	50.719.407,21	471
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,5570	14,5578	21-05-25	186.759.828,30	168
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	18,2207	18,2146	21-05-25	303.008.429,58	2.817
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,4814	22,4907	20-05-25	159.128.017,07	1.315
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	23,0550	23,0649	20-05-25	43.064.154,12	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,8892	22,8988	20-05-25	602.548.212,33	2.251
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	23,2999	23,3098	20-05-25	69.731.030,69	57
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,9907	8,9866	21-05-25	33.224.004,83	449
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,1579	9,1537	21-05-25	699.019.030,37	1.574
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,9808	16,9678	21-05-25	245.231.315,13	2.058
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,4893	11,4837	21-05-25	12.863.449,13	224
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	12,0095	12,0038	21-05-25	414.757.463,30	1.153
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	14,7706	14,7604	21-05-25	19.735.893,92	232
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	14,6451	14,6351	21-05-25	878,11	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	22,4795	22,4784	21-05-25	23.631.327,26	355
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	34,7242	34,3197	21-05-25	308.865.118,86	2.779
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	31,7248	31,9700	20-05-25	241.061.873,17	2.641
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,5344	10,4986	21-05-25	2.095.623,52	18
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,8224	9,8635	20-05-25	11.682.153,17	23
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,4868	10,4838	20-05-25	7.000.262,15	20
CINVEST II/GESTION FLEXIBLE SOLIDARIO	ES0118831074	BANCO INVERSIS NET	9,8218	9,8218	20-05-25	331.396,90	5
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET	9,5629	9,5625	20-05-25	383.033,61	4
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	14,4193	14,2098	21-05-25	10.424.266,00	796
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	11,3564	11,3564	21-05-25	1.837.422,84	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,8274	10,7632	21-05-25	1.586.685,78	86
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,8002	9,7521	21-05-25	1.065.520,65	9
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,6171	10,5077	21-05-25	1.881.842,76	22
CINVEST/FUTURE MUNDI CLASE A	ES0174115115	BANCO INVERSIS NET	10,0263	9,7179	21-05-25	599.139,86	34
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,2191	13,1160	21-05-25	8.765.394,88	44
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	12,6811	12,6438	21-05-25	2.624.126,74	105
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9659	9,9437	21-05-25	2.028.554,68	14
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,5727	13,4724	21-05-25	2.532.783,73	171
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,7087	14,5999	21-05-25	10.784.220,11	996
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	9,5948	9,5943	21-05-25	2.518.766,77	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,0521	9,9512	21-05-25	4.068.614,95	245
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,1678	10,0659	21-05-25	3.496.428,52	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,8295	9,7307	21-05-25	732.949,43	18
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	11,0266	11,0485	20-05-25	23.520.119,74	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,7923	13,7905	21-05-25	27.262.301,61	105
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,7041	12,6953	21-05-25	33.898.688,18	140
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,6811	12,6721	21-05-25	9.288.062,05	244
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,4711	10,4636	21-05-25	2.573.795,15	20
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1770	10,1764	21-05-25	6.884.067,82	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.668,9199	1.659,9126	21-05-25	5.245.452,12	332
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,3432	9,2860	20-05-25	2.056.688,56	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,7183	10,7372	20-05-25	21.021.632,51	111
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,3583	15,0470	21-05-25	5.500.401,26	693
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	162,0512	161,8835	21-05-25	14.817.621,06	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	99,3031	99,6591	20-05-25	34.960.426,45	146
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	143,6456	143,5854	21-05-25	39.113.747,59	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,5628	12,5052	21-05-25	2.256.742,11	853
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,6105	10,6111	21-05-25	13.346.573,23	4.414
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	768,8511	768,8756	21-05-25	117.418.268,78	336
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,5767	11,3324	21-05-25	3.355.849,75	125
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,3401	12,0799	21-05-25	624.298,67	15
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	760,3868	760,4048	21-05-25	267.707.859,37	4.161
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,9439	24,9076	21-05-25	4.766.303,83	324
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,4923	28,4662	21-05-25	2.639.287,85	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	26,8623	26,8373	21-05-25	5.912.023,17	218
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,1781	12,1719	21-05-25	8.853.977,97	181
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,9914	10,9860	21-05-25	13.529.860,66	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,3344	11,3286	21-05-25	1.483.215,85	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	28,6039	28,5851	21-05-25	6.282.167,71	422
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8964	9,8941	21-05-25	39.398,49	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,7028	10,7032	21-05-25	6.677.942,30	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	67,6138	67,5732	21-05-25	10.973.030,50	351
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	21-05-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	13,0585	13,0774	21-05-25	4.514.257,83	146
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	504,1698	495,1799	21-05-25	21.209.191,77	1.760
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	514,9888	505,8130	21-05-25	8.488.434,21	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	302,9024	302,9210	21-05-25	21.031.288,67	748
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	318,6686	318,6886	21-05-25	25.536.783,16	870
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	310,0530	309,9319	21-05-25	59.036.668,31	1.808
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	322,5966	322,3353	21-05-25	26.994.412,86	837
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	317,9817	317,7456	21-05-25	63.662.313,95	1.560
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	299,2193	298,9920	21-05-25	59.856.275,16	1.705
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	312,2920	312,2370	21-05-25	41.593.156,02	1.108
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.627,2019	7.625,8720	21-05-25	536.895,04	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.437,1589	7.435,7807	21-05-25	212.654.298,50	1.668
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	338,5283	338,2851	21-05-25	26.024.960,60	797
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	526,3745	525,8742	21-05-25	184.329.022,55	4.064
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	552,9839	552,4705	21-05-25	7.759.120,81	1.779
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	315,8301	315,6422	21-05-25	378.479.968,76	10.497
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	679,6391	679,6736	21-05-25	3.992.277,62	15
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	664,8164	664,8414	21-05-25	1.516.771.938,87	31.180
RURAL EMERGENTES RENTA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	895,3091	893,1848	20-05-25	15.707.583,83	4.137

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	801,3070	799,3663	20-05-25	7.686.934,80	955
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.111,2914	1.087,6057	21-05-25	7.464.024,44	1.328
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.068,9857	1.046,1501	21-05-25	33.285.175,01	2.009
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	927,4979	927,4678	21-05-25	26.128.726,24	3.235
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	830,0364	829,9686	21-05-25	48.586.445,31	2.696
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	326,0550	326,0748	21-05-25	19.790.002,43	637
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	642,5266	641,5729	20-05-25	13.310.127,39	1.061
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	716,7935	715,7640	20-05-25	8.309.048,41	1.583
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	309,7204	309,6119	21-05-25	69.426.382,71	1.968
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	301,9027	301,9146	21-05-25	26.658.009,32	993
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	328,1982	328,1689	21-05-25	17.740.010,48	584
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	313,7731	313,7808	21-05-25	64.375.746,54	2.159
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,6030	338,6725	27-01-25	17.809.599,95	673
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	318,4094	318,4284	29-10-24	12.512.858,39	223
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	299,0170	298,7227	21-05-25	13.663.203,40	374
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	302,1717	301,9866	21-05-25	12.893.328,35	253
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	313,1661	313,1862	21-05-25	102.049.026,25	2.143
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	310,5435	310,4710	21-05-25	113.497.240,51	2.634
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	312,3426	312,2114	21-05-25	114.579.741,50	2.644
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	356,2972	351,8379	21-05-25	584.646,45	161
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	339,0791	334,8202	21-05-25	3.475.057,39	306
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	312,2050	312,0318	21-05-25	174.621.948,04	3.374
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	818,1244	817,6418	21-05-25	399.129.766,44	16.220
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	909,8834	909,5696	21-05-25	370.723.628,71	15.415
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	871,7218	869,6169	21-05-25	436.668.384,70	14.814
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.017,0016	1.012,9421	21-05-25	667.549.534,06	22.431
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.580,4190	1.571,3141	21-05-25	285.760.906,48	10.614
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	376,3222	376,3489	20-05-25	63.737,17	6
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	352,0057	351,2133	21-05-25	28.790.320,29	933
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	303,9283	303,9358	21-05-25	398.214.996,73	9.003
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	305,8254	305,8386	21-05-25	331.765.328,32	8.315
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.307,9573	1.307,7645	21-05-25	26.429.945,54	3.604
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.263,4207	1.263,2150	21-05-25	386.860.997,23	14.383
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	928,8795	926,8498	21-05-25	1.481.398,69	4
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	862,0603	860,1472	21-05-25	62.902.385,67	1.867
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.248,4012	1.246,8578	21-05-25	411.811.917,23	12.140
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.328,0715	1.326,4660	21-05-25	34.760.650,02	2.908
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	577,3250	575,2434	21-05-25	37.535.221,78	1.485
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.322,2659	1.304,8903	21-05-25	39.240.176,61	2.830
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.183,3901	1.167,7820	21-05-25	206.797.043,01	9.830
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	307,1947	307,2072	21-05-25	59.391.302,71	1.755
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	308,6232	308,6426	21-05-25	22.264.656,20	724
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	1.016,8934	1.015,9849	21-05-25	644.570,18	163
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	910,0464	909,1885	21-05-25	35.483.909,77	1.736
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	327,8294	327,8928	20-05-25	3.332.725,20	362
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.388,7655	1.362,9733	21-05-25	6.044.489,13	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.242,9053	1.219,7618	21-05-25	328.143.351,07	21.667
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	304,5102	304,5217	21-05-25	134.791.448,87	2.904
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	304,5520	304,4216	21-05-25	83.749.372,14	1.744
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	304,6731	304,4817	21-05-25	205.702.657,25	3.826
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,8185	13,7714	21-05-25	15.955.665,20	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,8748	4,8079	21-05-25	5.377.876,81	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	20,1425	20,0639	21-05-25	24.688.082,01	252
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,9858	19,9043	21-05-25	2.062.934,42	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,7202	7,6828	21-05-25	3.077.574,13	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,1663	14,0657	21-05-25	71.761.731,49	162
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0300	1,0237	21-05-25	9.082.805,57	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,4923	25,4662	21-05-25	7.818.462,93	99
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	34,4913	34,4937	21-05-25	5.341.978,51	160
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	34,6231	34,6260	21-05-25	2.896.939,17	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9247	,9105	21-05-25	3.509.831,30	190
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0824	9,0819	21-05-25	2.300.071,99	115

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.	24,2179	24,1688	21-05-25	11.128.903,14	180
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1646	1,1675	20-05-25	20.417.748,48	106
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,2682	13,2699	20-05-25	22.116.375,21	233
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,8977	,8928	20-05-25	305.755,92	36
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1431	1,1418	20-05-25	2.881.554,47	22
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	1,0067	1,0115	20-05-25	2.057.314,50	24
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0318	1,0376	20-05-25	3.407.350,76	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0780	1,0832	20-05-25	106.386,87	26
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0949	1,1001	20-05-25	2.740.072,47	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	21,1360	21,0289	21-05-25	29.435.098,21	282
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	21,2087	21,1015	21-05-25	854.154,36	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	22,0262	22,0511	21-05-25	43.269.268,18	1.412
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,3978	12,2542	21-05-25	7.232.905,13	219
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	127,7119	126,6734	21-05-25	5.305.099,01	180
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	50,7414	50,6563	21-05-25	32.389.370,38	1.310
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,5238	18,3547	21-05-25	15.173.235,26	979
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,2677	17,1522	21-05-25	9.504.243,65	849
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,8632	11,8602	21-05-25	9.735.742,21	960
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,7088	16,5944	21-05-25	11.268.661,88	518
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1092	1,1126	20-05-25	8.142.235,61	28
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9902	,9931	20-05-25	599.890,86	23
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0195	1,0212	20-05-25	3.954.510,46	16
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0144	1,0143	20-05-25	14.371.469,89	21
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9196	,9118	21-05-25	4.005.947,41	141
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3830	1,3664	21-05-25	211.214,80	98
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0861	1,0894	21-05-25	7.739.044,31	109
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0458	1,0484	21-05-25	6.653.051,11	110
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	2.624,8404	2.628,1674	21-05-25	325.148.058,46	468
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.130,6064	2.133,0201	21-05-25	24.211.504,13	211
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1409	12,1342	19-05-25	41.654.300,88	344
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6030	10,5976	19-05-25	50.792.128,92	396
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,9899	12,9831	19-05-25	17.554.874,55	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,9662	13,9545	19-05-25	25.904.036,26	612
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.	17,1273	17,1902	20-05-25	38.010.792,18	1.534
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	37,6224	37,6775	20-05-25	4.435.013,79	107
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,9031	14,9269	20-05-25	22.644.710,17	451
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	34,0374	34,2948	20-05-25	83.024.055,06	1.024
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	15,3482	15,3911	20-05-25	785.554,02	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,3787	12,3768	20-05-25	15.939.307,29	112
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3215	6,3353	20-05-25	7.336.070,36	97
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	24,0908	23,9932	20-05-25	7.972.272,85	446
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	131,4350	131,9696	20-05-25	10.414.125,03	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	123,2569	123,7557	20-05-25	476.043,40	95
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,6954	14,6454	20-05-25	49.142.392,15	2.632
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	17,3401	17,2817	20-05-25	29.754.018,32	384
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,0888	16,0344	20-05-25	1.382.777,85	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,8531	9,8436	20-05-25	2.762.121,02	184
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,1430	10,1335	20-05-25	2.839.753,34	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.	15,4780	15,6034	20-05-25	36.950.163,52	1.209
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	16,5129	16,6472	20-05-25	4.692.641,08	364
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	16,2279	16,3597	20-05-25	305.762,83	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	227,9076	226,6880	20-05-25	11.495.352,81	989
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	6,5031	6,5683	20-05-25	26.280.125,09	1.192
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,6566	19,6524	20-05-25	39.842.506,13	1.715
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	14,5231	14,6134	20-05-25	2.911.354,79	238
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	15,3571	15,4531	20-05-25	18.063.385,44	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.	14,9531	15,0463	20-05-25	5.172.265,87	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	12,0440	12,0049	20-05-25	9.749.537,04	700
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	110,5543	110,8852	20-05-25	21.623.672,61	972
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	119,6520	120,0151	20-05-25	1.593.501,34	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	115,9152	116,2649	20-05-25	1.200.734,68	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.	29,2225	29,1053	20-05-25	740.989,07	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,2765	22,2782	20-05-25	15.181.175,93	373
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,9519	10,9529	20-05-25	103.204.308,04	2.366
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,3430	11,3443	20-05-25	25.749.734,85	440
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	120,0906	120,1792	20-05-25	22.295.323,11	634
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,3270	102,4024	20-05-25	310.122,93	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	180,0034	180,1964	20-05-25	48.113.399,43	1.182
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	141,7204	141,8723	20-05-25	9.923.207,04	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,7146	15,9330	20-05-25	33.427.862,56	1.316
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9049	8,9788	20-05-25	4.744.823,49	454
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1134	9,1962	20-05-25	1.079.208,90	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,0976	9,1271	20-05-25	684.350,85	100
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,5828	9,6143	20-05-25	3.379.777,95	1
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	9,3854	9,4161	20-05-25	585.954,48	2
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	94,7959	94,1962	20-05-25	7.133.612,30	634
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	96,9196	96,3096	20-05-25	3.994.190,09	10
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	96,8299	96,2203	20-05-25	1.070.977,57	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.	12,6864	12,8205	20-05-25	8.622.904,87	606
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.	14,8170	14,8314	20-05-25	517.955,32	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.	10,7931	10,8494	20-05-25	12.924.679,26	395
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	110,2861	109,7845	20-05-25	6.207.759,49	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.	150,4071	151,5171	21-05-25	11.413.152,49	669
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	175,7944	175,3225	21-05-25	156.320.658,33	5.311
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,3333	7,3314	21-05-25	465.830.872,22	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.	6,9795	6,9744	20-05-25	5.157.558,72	420
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,6363	6,6092	21-05-25	6.719.331,84	854
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,5043	6,4776	21-05-25	95.880.856,94	4.689
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.	5,9976	5,9976	21-05-25	463.880.659,19	11.560
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0682	6,0682	21-05-25	423.776.732,85	14.144
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0660	6,0661	21-05-25	338.497.556,41	1.339
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,3355	8,3346	21-05-25	225.055.171,32	12.416
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,3316	8,3306	21-05-25	213.682.125,87	917
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,2071	8,2061	21-05-25	321.467.158,26	8.939
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	6,1532	6,1532	21-05-25	64.659.697,71	866
IBERCAJA DIVERSIFICACION, F.I CLASE C.	ES0144255009	CECABANK, S.A.	6,4657	6,4683	20-05-25	16.410.783,83	166
IBERCAJA DIVERSIFICACION, F.I CLASE C.	ES0144255017	CECABANK, S.A.	6,4660	6,4686	20-05-25	1.691.721,76	48
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	10,2020	10,1188	21-05-25	108.231.488,50	5.655
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	11,0238	10,9342	21-05-25	231.856.673,39	7.521
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1451	6,1452	21-05-25	46.664.506,09	1.517
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,6827	27,2599	21-05-25	13.038.220,04	1.190
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,5723	32,0756	21-05-25	9.212.551,21	874
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,5042	10,3217	21-05-25	205.297.654,26	13.054
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,2532	16,0480	21-05-25	13.735.799,62	1.580
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,4836	18,2507	21-05-25	21.662.685,00	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.	6,2787	6,2783	21-05-25	992.040.170,88	17.392
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2758	6,2754	21-05-25	364.162.137,39	1.462
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2103	6,2098	21-05-25	542.077.429,97	16.284
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,3256	6,3227	21-05-25	444.936.216,85	11.052
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3785	6,3756	21-05-25	906.451.802,87	17.865
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3763	6,3734	21-05-25	554.348.025,93	1.901
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3800	6,3784	21-05-25	96.194.328,92	522
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,8205	5,8223	20-05-25	243.793.396,17	13.235
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,7273	5,7289	20-05-25	17.690.729,54	692
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	6,0663	6,0615	21-05-25	584.799.125,45	18.096
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,5188	6,5253	20-05-25	18.161.490,08	18
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,3724	6,3787	20-05-25	17.067.841,12	178
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.	6,4258	6,4257	21-05-25	12.214.835,75	404
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,3088	6,3069	21-05-25	22.806.445,64	696
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,2359	6,2340	21-05-25	42.005.233,37	1.469
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1933	6,1906	21-05-25	68.106.947,80	2.404
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0728	6,0702	21-05-25	31.576.825,87	1.189
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,9323	5,9278	21-05-25	23.494.738,31	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.	7,4891	7,4872	21-05-25	534.840.637,90	21.699
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.	7,3428	7,3410	21-05-25	80.648.733,22	377
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	11,7959	11,8084	20-05-25	139.943.168,45	6.568
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,4770	12,4905	20-05-25	122.266,73	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.	36,6940	36,6932	21-05-25	54.860.201,39	2.702
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,4458	8,4366	21-05-25	30.048.859,16	2.213
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,9342	8,9247	21-05-25	42.012.448,40	13
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,6548	17,4235	21-05-25	62.578.565,17	3.204
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,8761	18,6293	21-05-25	433.842.866,19	20.144
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	23,1988	22,7796	21-05-25	99.869.880,42	4.979
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	29,2352	28,7078	21-05-25	253.475.425,95	7.462
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	38,7773	38,7773	21-05-25	3.551,23	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,3682	7,3629	20-05-25	33.195,87	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.	11,2959	11,0999	21-05-25	232.290.630,66	9.844
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.	7,0811	7,0811	21-05-25	54.871.149,14	3.129
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.	12,7195	12,7234	20-05-25	113.860.345,71	5.074
IBERCAJA CARTERA CONSERVADORA, CLASE C,	ES0147192001	CECABANK, S.A.	12,7249	12,7289	20-05-25	4.173.306,10	20
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.	6,4182	6,4186	21-05-25	305.923.004,49	1.528
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,4126	6,4129	21-05-25	272.656.024,56	1.374
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9855	7,9759	21-05-25	669.140.864,08	28
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3939	7,3848	21-05-25	656.909.147,03	25.078
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3615	6,3616	21-05-25	712.878.759,44	18.489
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3766	6,3767	21-05-25	204.552.379,45	968
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,3253	6,3254	21-05-25	728.049.565,59	18.185

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,3395	6,3397	21-05-25	241.045.756,89	1.163
IBERCAJA DEUDA PÚBLICA ENERO 2027, CL A	ES0146745007	CECABANK, S.A.	6,3877	6,3855	21-05-25	477.438.346,28	13.443
IBERCAJA DEUDA PÚBLICA ENERO 2027, CL C	ES0146745015	CECABANK, S.A.	6,4131	6,4109	21-05-25	119.200.987,43	605
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2843	6,2663	21-05-25	51.242.225,11	1.460
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.	7,6265	7,5951	21-05-25	14.624.730,11	808
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2916	8,2575	21-05-25	120.276.250,79	12.083
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,6924	14,7737	20-05-25	27.636.662,71	2.453
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,6967	15,7840	20-05-25	138.557.672,85	7.956
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3527	6,3521	21-05-25	607.822.431,42	14.624
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3784	6,3779	21-05-25	202.546.207,68	988
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.	6,3765	6,3765	21-05-25	1.074.490.536,69	27.086
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3949	6,3949	21-05-25	338.163.478,28	1.655
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.	8,5443	8,6216	20-05-25	10.362.431,89	563
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	9,1241	9,2068	20-05-25	8.857,24	4
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,7298	5,7154	20-05-25	13.270.312,36	1.107
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	8,0986	8,0785	20-05-25	2.367,48	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.	6,4828	6,4783	21-05-25	10.048.303,74	378
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5415	6,5410	20-05-25	1.136.643.007,74	26.727
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.	7,4726	7,4731	21-05-25	754.753.671,03	20.267
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,6186	7,6185	21-05-25	50.554.714,94	2.209
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,6512	10,5475	21-05-25	373.880.995,13	18.191
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8374	9,7414	21-05-25	103.320.637,26	7.125
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3821	7,3761	21-05-25	11.209.223,77	651
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,9230	7,9167	21-05-25	153.095.798,91	5.773
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,0571	11,0429	21-05-25	77.391.928,29	4.430
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3617	11,3473	21-05-25	923.579.544,63	23.091
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.	8,3900	8,3136	21-05-25	8.320.837,25	883
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,0185	8,9366	21-05-25	2.959,19	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.	7,5708	7,5709	21-05-25	55.258.508,30	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.	6,1166	6,1147	21-05-25	54.612.463,24	1.948
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,2025	6,2005	21-05-25	32,05	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,8673	5,8620	21-05-25	163.439,60	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,8109	5,8057	21-05-25	8.520.677,64	292
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	8,0884	8,0808	21-05-25	562.737.032,96	8.432
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8638	7,8564	21-05-25	53.665.549,54	2.423
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.	7,5586	7,5591	21-05-25	178.014.553,59	5
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,0548	9,0601	20-05-25	513.632.035,86	23.663
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.	6,4586	6,4589	21-05-25	148.980.825,21	4.146
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,5035	6,5039	21-05-25	10.820,84	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*
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4824	6,4827	21-05-25	40.582.191,73	203
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4475	6,4475	21-05-25	756.362.558,85	19.400
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4630	6,4630	21-05-25	300.836.918,22	1.368
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1786	6,1768	21-05-25	928.324.688,58	22.828
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1839	6,1821	21-05-25	331.315.145,04	1.600
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,3581	6,3535	21-05-25	1.075.242.318,60	23.424
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3861	6,3815	21-05-25	23.747.583,71	7
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4895	6,4825	21-05-25	710.730.055,04	13.215
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,5268	6,5198	21-05-25	130.607.453,31	4.765
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,4703	6,4606	21-05-25	59.974.039,68	1.561
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,4762	6,4665	21-05-25	96.338.394,47	377
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2669	6,2672	21-05-25	108.783.908,12	2.393
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,3041	6,3045	21-05-25	12.947,49	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,6488	14,3641	21-05-25	90.636.157,29	6.024
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,8542	16,5272	21-05-25	182.304.603,69	10.920
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,8419	6,8456	20-05-25	214.092.984,17	1.585
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,5772	14,5594	20-05-25	12.861,93	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,5785	14,5801	21-05-25	15.440.092,80	1.348
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,7138	15,7160	21-05-25	97.934.059,84	8.018
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,8005	7,6964	21-05-25	157.852.041,08	7.791
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,9060	8,7874	21-05-25	483.576.444,02	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					

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*
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					

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*
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	7,4602	7,4322	21-05-25	484.830,35	24
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,0860	8,0559	21-05-25	10.592.005,26	93
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,8113	27,7844	20-05-25	71.526.932,46	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,1816	11,1610	21-05-25	5.985.068,94	162
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,8489	14,8046	21-05-25	3.898.909,93	93
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,8076	16,7413	21-05-25	5.143.858,01	173
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,0819	13,0526	21-05-25	9.108.632,42	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	11,3273	11,2806	21-05-25	395.382,30	5
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,6949	12,6429	21-05-25	14.507.028,87	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,8541	136,8520	21-05-25	4.921.566,11	125
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	203,5668	203,4429	21-05-25	1.668.581,25	24
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	220,2402	220,1137	21-05-25	400.561,92	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	215,2876	215,1610	21-05-25	22.704.499,51	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	108,0221	108,1963	20-05-25	567.403,92	28
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	113,3204	113,5057	20-05-25	1.341.621,85	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	110,6215	110,8013	20-05-25	5.459.539,20	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	89,8844	89,2175	21-05-25	3.119.341,59	104
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4574	8,4558	19-05-25	7.557.652,89	101
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	20,1794	20,1514	21-05-25	13.776.580,57	139
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,8083	12,8366	20-05-25	46.333.644,10	411
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,6325	16,6882	20-05-25	132.116.070,33	734
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,3250	11,3397	20-05-25	70.277.046,93	508
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	10,0300	10,0314	20-05-25	191.241.534,97	940
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,7087	100,7125	21-05-25	6.790.871,56	50
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3648	9,4010	19-05-25	3.371.054,52	151
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,4009	12,3338	19-05-25	133.465.466,20	3.467
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,9399	12,8708	19-05-25	26.833.729,94	3.182
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,0862	12,0215	19-05-25	3.871.576,73	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	12,7901	12,7862	19-05-25	3.560.874,71	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	22,0350	22,0301	19-05-25	3.253.943,28	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,7638	11,7607	19-05-25	5.618.580,69	23
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1257	11,1480	20-05-25	787.473,87	53
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0983	12,1404	20-05-25	6.298.260,92	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4449	11,4822	20-05-25	660.325,27	51
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,1440	11,1271	21-05-25	18.282.200,71	3.039
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	10,9037	10,8869	21-05-25	7.349.720,86	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	10,0874	10,0930	19-05-25	8.873.680,14	104
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,1494	10,1553	19-05-25	2.467.392,71	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	9,8868	9,8880	19-05-25	1.051.308,00	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,1303	10,1319	19-05-25	21.865.102,16	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,1876	10,1879	19-05-25	347.045,24	84

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*
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,3687	10,3696	19-05-25	640.524,45	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,9409	9,9450	19-05-25	122.868,25	73
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,0703	10,0751	19-05-25	1.956.694,03	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	12,0214	6,5876	19-05-25	5.416,75	4
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1625	12,1165	19-05-25	98.690,13	15
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,2830	10,2549	19-05-25	969.766,81	96
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3267	11,3265	19-05-25	2.407.858,37	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,9785	9,9962	19-05-25	988.466,66	24
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9748	12,9803	19-05-25	11.100.952,77	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	13,4394	13,4450	19-05-25	4.272.135,78	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	12,5595	12,5606	19-05-25	1.052.829,90	40
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	11,4931	11,5039	19-05-25	1.903.150,90	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,3490	7,3610	19-05-25	955.479,82	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,5234	11,4895	19-05-25	17.188.269,35	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	17,0936	16,9994	19-05-25	32.375.966,48	335
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7058	9,6999	19-05-25	24.699.737,64	211
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3383	9,3436	20-05-25	1.004.988,63	187
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8681	9,8740	20-05-25	3.715.987,35	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2808	10,2878	19-05-25	535.854,33	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	11,8766	11,8910	19-05-25	2.495.269,52	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2399	10,2443	19-05-25	1.431.919,81	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4399	13,4293	19-05-25	3.444.131,68	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,9336	10,9387	19-05-25	4.652.378,46	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	10,4006	10,3853	19-05-25	1.925.996,09	33
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,1407	9,1447	19-05-25	2.481.897,36	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5645	9,5419	19-05-25	29.037.696,47	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	9,1017	9,1056	19-05-25	1.892.093,44	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	11,7660	11,7183	19-05-25	757.605,27	33
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	121,3206	121,4242	19-05-25	4.851.714,65	88
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,4098	10,3919	19-05-25	4.238.391,86	152
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	109,1888	108,4496	19-05-25	1.484.345,12	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	100,4841	101,1012	19-05-25	721.379,27	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	,9790	,9772	19-05-25	5.938.361,56	110
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,3011	10,2707	19-05-25	1.403.062,11	65
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,4027	9,3994	19-05-25	3.964.435,04	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	12,1730	12,1577	19-05-25	8.429.193,03	128
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,9349	11,8963	19-05-25	2.068.533,50	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	13,2315	13,1923	19-05-25	624.318,48	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1399	10,1270	19-05-25	3.840.348,03	31
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4276	11,4296	19-05-25	1.522.484,60	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)
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*
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,7679	6,7435	21-05-25	110.488.441,75	211
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,8765	8,7760	21-05-25	5.938.781,40	114
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,0794	8,9767	21-05-25	2.683.774,61	12
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,9518	8,8505	21-05-25	12.032.523,24	24
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,1045	9,0015	21-05-25	2.227.994,24	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.	6,1236	6,1236	21-05-25	280.004,30	573
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,1220	6,1221	21-05-25	1.820.370,27	3
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	6,1609	6,1136	21-05-25	882.181,02	389
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,0555	6,0170	21-05-25	438.106,72	170
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7415	2,7448	21-05-25	614.325.287,14	92.874
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	28,6900	28,6611	21-05-25	39.864.883,79	1.310
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	30,8409	30,8108	21-05-25	99.484.155,22	7.238
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,4301	14,1493	21-05-25	23.073.589,79	1.841
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,5125	15,2110	21-05-25	1.521.262.361,89	95.475
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	13,1385	13,0325	20-05-25	792.332.257,42	95.425
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	8,2392	8,2319	21-05-25	31.516.064,64	1.517
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,8565	8,8489	21-05-25	515.547.592,26	95.475
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,6722	14,6438	20-05-25	462.206.287,59	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,6510	13,6228	20-05-25	23.472.415,81	1.834
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,0013	5,9448	21-05-25	5.659.992,41	581
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,4544	6,3937	21-05-25	429.943.225,61	95.474
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,3688	9,2035	21-05-25	595.807.733,81	95.476
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,7224	8,5683	21-05-25	69.358.274,96	4.159
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,7167	8,8012	20-05-25	3.850.093,49	266
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,3699	9,4619	20-05-25	475.181.452,67	71.222
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	9,1619	9,2579	20-05-25	735.408.500,63	95.425
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,7100	8,8005	20-05-25	6.703.618,84	447
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,8334	6,8564	20-05-25	376.552.528,95	95.425
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,2185	12,1184	20-05-25	5.576.358,08	506
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,5501	10,5423	21-05-25	612.824.239,87	9.410
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,9168	10,9090	21-05-25	1.845.289.751,10	95.549
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,4473	7,4147	21-05-25	17.464.387,91	502
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	14,1231	14,1295	21-05-25	23.294.763,21	896
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	15,1822	15,1895	21-05-25	437.909.325,66	95.474
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,6028	6,6031	21-05-25	41.710.942,95	1.318
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0949	6,0942	21-05-25	74.432.848,18	2.247
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,6561	6,6564	21-05-25	2.332.981,96	134
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,6140	6,6143	21-05-25	26.539.826,04	848
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,9440	6,9437	21-05-25	90.708.112,25	2.728
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,7280	6,7254	21-05-25	66.002.908,72	1.902
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	13,0720	13,0697	20-05-25	43.377.613,63	1.062
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,3602	13,3583	20-05-25	71.745.486,28	551
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,2490	10,2422	20-05-25	347.656.221,01	8.457
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3998	10,3930	20-05-25	655.307.829,64	5.625
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,1371	10,1301	20-05-25	461.154.726,21	39.316
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,8913	24,8636	20-05-25	268.303.805,78	6.670
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,2574	25,2298	20-05-25	394.947.289,07	3.519

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,5296	24,5017	20-05-25	548.308.742,54	57.336
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2488	6,2491	21-05-25	1.899.084.149,12	33.762
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	983,3137	981,5053	21-05-25	58.598.247,93	1.782
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	10,0425	10,0432	20-05-25	565.423.005,40	11.987
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1838	7,1844	20-05-25	113.459.525,43	564
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.037,1198	1.035,2360	21-05-25	1.997.962.140,27	92.880
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,7081	6,7087	20-05-25	1.544.245.305,80	95.416
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0514	6,0517	21-05-25	5.062.162,11	139
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9576	5,9579	21-05-25	235.095.611,55	5.070
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1825	6,1827	21-05-25	291.456.013,47	7.892
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.	6,2101	6,2101	21-05-25	1.019.183.433,21	19.426
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,2168	6,2158	21-05-25	716.793.962,83	14.140
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0946	6,0939	21-05-25	603.056.371,78	11.967
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0725	6,0709	21-05-25	604.488.748,47	12.192
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1749	6,1752	21-05-25	11.166.619,30	432
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3396	6,3217	21-05-25	646.131.193,38	95.462
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2466	6,2288	21-05-25	2.156.992,99	44
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,3312	6,3285	21-05-25	1.512.244.193,11	95.472
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,6820	6,6080	21-05-25	524.398.407,07	95.462
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,5055	6,4332	21-05-25	359.931,68	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,6044	7,6047	21-05-25	159.161.962,69	4.346
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.258,1064	1.256,1346	21-05-25	89.280.697,12	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	12,7617	12,7415	21-05-25	8.588.317,34	272
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,7285	10,7245	21-05-25	32.879.048,50	204
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.124,8600	1.121,2982	21-05-25	106.363.088,85	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	11,3299	11,2940	21-05-25	8.876.070,69	263
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.309,8408	1.308,3642	21-05-25	77.323.957,16	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	13,1730	13,1580	21-05-25	6.248.792,12	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	261,5529	261,7927	21-05-25	266.889.312,84	411
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	229,8679	230,0707	21-05-25	298.456.140,64	5.868
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	242,1111	242,3281	21-05-25	684.968.529,94	2.949
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	273,8660	274,0682	21-05-25	67.554.156,78	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	240,7365	240,9060	21-05-25	43.430.131,76	1.425
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	253,4445	253,6265	21-05-25	89.618.831,37	582
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	158,7271	158,7453	21-05-25	90.034.089,09	1.724
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	154,8013	154,8181	21-05-25	18.032.419,35	216
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,1339	35,3067	20-05-25	209.476.810,23	4.843
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,7526	20,7011	20-05-25	270.126.949,56	6.294
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	22,2343	22,1802	20-05-25	270.953.135,53	52
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	92,8664	93,5449	20-05-25	63.828.612,65	26
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	30,3827	30,7395	20-05-25	12.299.300,74	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.	86,7020	87,3311	20-05-25	73.908.865,34	2.912
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,3237	13,3247	20-05-25	250.193.592,30	19.538
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	28,3575	28,6890	20-05-25	19.458.275,28	1.365
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5734	6,5733	20-05-25	55.046.849,69	1.799
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,4438	6,4567	20-05-25	30.351.817,17	576
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0114	8,0111	20-05-25	43.427.837,78	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	16,9474	16,9747	20-05-25	2.137.950,44	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.	12,4390	12,4278	20-05-25	100.986.310,93	3.468
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0215	10,0242	20-05-25	181.988.882,17	9.134
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8806	7,8376	20-05-25	23.859.841,78	991
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.	6,7875	6,7880	20-05-25	159.765.168,78	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	114,0313	114,0533	20-05-25	12.570.633,94	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	116,0209	116,0452	20-05-25	7.507.120,16	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	117,0131	117,0385	20-05-25	58.092.388,80	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	30,1968	30,1992	20-05-25	76.858.504,50	9
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,3092	10,3102	20-05-25	7.063.537,77	4
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,3322	10,3331	20-05-25	1.155.215,82	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1501	6,1512	20-05-25	216.585.615,13	595
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.030,5027	1.030,7047	20-05-25	45.768.389,59	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.180,4560	1.181,7154	20-05-25	37.652.091,20	220
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	6,0191	6,0222	20-05-25	172.475.781,19	272
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,6886	8,6917	20-05-25	24.824.368,78	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,7206	8,7237	20-05-25	906.957,32	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,3706	8,3734	20-05-25	807.160,44	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.165,7713	1.156,6106	21-05-25	36.719.813,62	121
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,8016	13,6935	21-05-25	1.812.061,44	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,2433	9,1709	21-05-25	6.878.262,60	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4977	10,4970	21-05-25	584.743.055,43	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,8782	10,8775	21-05-25	30.839.571,79	4
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.075,8187	1.075,7514	21-05-25	306.352.694,57	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,1895	13,1597	20-05-25	20.405.941,81	38
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,5340	13,5036	20-05-25	81.713.365,68	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	970,3032	970,1745	21-05-25	296.544.282,39	43
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,2100	10,2062	21-05-25	84.828.202,92	2
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,7186	10,7191	21-05-25	58.654.093,04	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,5750	10,5756	21-05-25	45.020.987,50	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,4437	10,4441	21-05-25	22.430.356,40	1
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3691	10,3696	21-05-25	49.053.607,10	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,1855	11,1846	21-05-25	48.750.869,62	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,7625	10,7624	21-05-25	73.953.567,31	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4848	10,4833	21-05-25	55.631.776,64	503
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,6739	10,6726	21-05-25	134.735.627,54	50
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,6990	10,6976	21-05-25	5.990.966,63	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7528	9,7448	20-05-25	5.120.137,54	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	98,0878	98,0076	20-05-25	2.046.682,71	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	10,0011	9,9931	20-05-25	1.641.786,41	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4452	10,4101	21-05-25	16.196.485,03	164
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,9518	16,8364	21-05-25	25.951.353,55	219
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3929	10,3583	21-05-25	7.479.308,86	128
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,7533	22,7671	20-05-25	28.507.739,08	143
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,4365	11,4328	21-05-25	826.080.299,95	29.505
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0523	10,0490	21-05-25	195.573,19	16
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,8616	11,8577	21-05-25	125.697.576,29	2.873
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3365	9,3334	21-05-25	724.677,45	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,5645	11,5606	21-05-25	564.055.598,20	40.230
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3368	9,3337	21-05-25	3.425.957,30	236
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	13,0347	13,0288	21-05-25	4.176.281,38	428
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,9101	10,9050	21-05-25	5.774.365,21	391
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	10,1695	10,1646	21-05-25	8.839.619,14	896
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,8583	10,8586	21-05-25	138.049.883,32	927
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.773,8581	2.773,8975	21-05-25	241.311.730,16	11.691
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3568	12,3470	21-05-25	18.306.753,43	1.070
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5642	9,5566	21-05-25	2.756.932,24	127
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2810	16,2678	21-05-25	27.648.893,73	1.175
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0868	12,0770	21-05-25	947.402,74	50

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,3194	15,3068	21-05-25	32.167.346,77	6.563
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8807	11,8709	21-05-25	556.214,82	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,3706	9,1745	21-05-25	2.844.397,31	301
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9735	6,8276	21-05-25	1.340.792,72	112
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,6820	8,5002	21-05-25	49.950.736,85	91
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4641	6,3287	21-05-25	879.186,12	43
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,2999	8,1260	21-05-25	718.000,15	176
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1830	6,0534	21-05-25	349.965,55	37
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,8035	11,7878	21-05-25	103.567.802,10	3.037
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0463	10,0329	21-05-25	2.978.858,92	110
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7756	33,7304	21-05-25	517.643.887,42	9.090
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,6422	22,6119	21-05-25	3.327.386,11	94
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,7444	32,7004	21-05-25	434.064.972,03	18.060
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,5187	22,4885	21-05-25	2.623.389,88	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.	192,7053	191,9466	21-05-25	9.587.015,92	390
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	198,9235	198,1431	21-05-25	342.660,59	11
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	207,9645	207,0749	21-05-25	4.445.334,25	322
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	140,5585	141,1247	20-05-25	12.495.489,32	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	137,0240	137,5738	20-05-25	52.774.301,94	606
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	145,3660	145,1277	20-05-25	93.714.144,13	393
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	129,8204	129,7919	20-05-25	456.570.313,66	1.275
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	108,1334	108,1269	21-05-25	47.899.854,50	888
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,6412	105,6394	21-05-25	1.337.875.430,35	42.304
FONDO NARANJA PRUDENTE, FI	ES0164469001	CACEIS BANK SPAIN, S.A.	100,0556	100,0311	21-05-25	12.754.609,53	499
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	104,0644	104,0680	21-05-25	17.354.428,68	619
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	106,5553	106,5586	21-05-25	49.695.577,66	1.707
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,8914	106,8939	21-05-25	25.780.332,17	976
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	108,3769	108,3690	21-05-25	85.249.620,44	3.057
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	108,2035	108,1895	21-05-25	46.922.057,07	1.759
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	101,3009	101,2265	21-05-25	36.161.230,42	1.689
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	106,2428	106,2466	21-05-25	16.284.183,39	717
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.	101,7300	101,3959	21-05-25	304.187,84	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.	140,2921	140,2810	21-05-25	44.643.574,54	909
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.	106,2756	106,2784	21-05-25	8.674.751,92	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.	106,1209	106,1230	21-05-25	2.127.730,28	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	106,5314	106,5346	21-05-25	9.766.592,17	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,9569	106,9623	21-05-25	4.464.069,26	59
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	106,4193	106,4246	21-05-25	746.853,69	40
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	107,2995	107,3049	21-05-25	2.689.358,97	4
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	110,6571	110,6032	21-05-25	73.826.555,56	381
MUTUAFONDO 2029 FI CLASE A	ES0164694004	CECABANK, S.A.	101,2063	101,0870	21-05-25	4.046.807,93	99
MUTUAFONDO 2029 FI CLASE L	ES0164694012	CECABANK, S.A.	102,3944	102,2752	21-05-25	7.640.171,19	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.	197,0553	196,9782	21-05-25	11.564.522,41	663
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.	145,0241	145,1329	20-05-25	172.595.494,76	230
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	165,8357	165,6534	21-05-25	52.785.232,15	1.069
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	160,3554	160,1665	21-05-25	1.820.041,66	141
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	166,9449	166,7617	21-05-25	122.349.201,45	68
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	121,7236	121,7165	21-05-25	37.445.546,39	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	108,0362	108,0412	21-05-25	3.568.038,68	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	148,6155	148,6049	21-05-25	1.217.301.683,35	2.188
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	148,1544	148,1437	21-05-25	298.824.529,81	2.477
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	125,9990	125,6231	21-05-25	1.169,78	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	125,3974	125,0229	21-05-25	9.821.448,07	388
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	114,1645	113,8020	21-05-25	734.525,79	122
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	128,8676	128,4603	21-05-25	8.298.000,39	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.	112,0397	112,0392	21-05-25	124.942.231,41	2.445
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	111,6983	111,6974	21-05-25	255.044.356,32	3.255
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	107,2228	107,2214	21-05-25	73.893.039,15	1.149
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	110,5702	110,6001	21-05-25	53.823.464,90	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.	113,4056	113,5594	20-05-25	18.329.254,51	567
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	121,5650	121,7333	20-05-25	34.438.524,76	4
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	117,8503	118,0124	20-05-25	22.368.421,27	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.	431,5375	432,4352	21-05-25	40.131.096,40	1.265
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	106,1070	106,1854	20-05-25	10.996.884,95	297
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	112,9543	113,0406	20-05-25	29.803.685,96	5
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	110,7733	110,8573	20-05-25	36.460.706,98	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	294,3912	291,7787	21-05-25	14.509.290,82	77
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	116,5766	116,4952	21-05-25	32.520.821,87	16
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	115,8722	115,7909	21-05-25	13.729.338,98	460
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	109,9443	109,8616	21-05-25	375.396,30	98
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	119,9273	119,8389	21-05-25	8.570.072,96	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	91,5016	90,8929	21-05-25	14.471.053,14	684
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.	91,4590	90,8521	21-05-25	22.793.100,38	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.	204,0252	203,9490	21-05-25	55.821.366,67	17
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	195,9624	195,6386	21-05-25	160.733.510,45	3.762
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	195,4821	195,1589	21-05-25	23.554.307,16	671
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	104,0474	103,8615	21-05-25	303.915.346,94	101
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	181,5814	181,3668	21-05-25	109.175.456,92	930
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.	124,8306	124,8364	21-05-25	3.671.472,98	134
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,9770	125,9830	21-05-25	7.812.396,53	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	98,5528	96,9861	21-05-25	6.156.818,21	375
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	99,3020	97,7252	21-05-25	9.672.268,43	46
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	113,3077	113,1805	21-05-25	32.315.432,67	236
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,5163	38,4902	21-05-25	502.173.251,03	5.302
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,7629	35,7386	21-05-25	149.313.800,49	2.787
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	348,4831	343,6298	21-05-25	28.789.351,79	76
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	458,0188	458,4878	21-05-25	29.093.812,28	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.	471,7662	472,2577	21-05-25	21.733.294,84	29
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,7736	38,7491	21-05-25	1.456.832.570,86	5.225
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	119,3766	119,3889	20-05-25	248.065.273,15	831
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	148,3663	148,2040	21-05-25	138.748.280,89	690
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	85,4387	85,3426	21-05-25	116.822.932,36	3.296
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	109,8367	109,8287	21-05-25	25.941.904,82	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,8085	18,8891	21-05-25	23.448.743,77	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	18,3041	18,3932	20-05-25	8.970.044,30	188
NAO RENTA VARIABLE EUROPA, D	ES0165283005	BANKINTER S.A.	20,4117	20,5116	20-05-25	2.537.646,91	41
NAO RENTA VARIABLE EUROPA, F	ES0165283013	BANKINTER S.A.	20,8670	20,9692	20-05-25	10.484.639,88	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	22,0759	22,5072	30-04-25	73.489.424,18	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	125,1880	124,8123	20-05-25	53.718.337,98	28
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	123,7612	123,3884	20-05-25	37.206.764,73	457
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,9450	1,9433	21-05-25	12.091.387,57	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,9330	1,9313	21-05-25	20.402.080,31	180
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	16,0836	16,0840	21-05-25	15.299.575,17	199
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,7169	17,5917	21-05-25	109.791.703,85	1.264
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,2305	15,1231	21-05-25	5.958.753,51	6
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,0792	15,8742	21-05-25	8.117.360,43	220
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	19,1127	18,9680	21-05-25	67.152.871,94	713
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,3518	15,2359	21-05-25	2.392.235,66	4
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,9691	23,6525	21-05-25	67.239.573,59	253
PATRIVAL	ES0142404039	CECABANK, S.A.	15,3711	15,1205	21-05-25	57.025.148,11	234
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,3451	13,1561	21-05-25	8.344.100,39	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,1135	12,9263	21-05-25	1.645.134,48	257
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,8507	13,8350	21-05-25	4.337.170,00	119
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,7153	10,7122	21-05-25	26.958.383,00	1.000
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,5711	12,3985	21-05-25	15.668.720,69	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,8963	12,7192	21-05-25	98.205,64	115
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	16,0894	16,0484	21-05-25	19.505.430,17	1.184
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	27,5902	27,4247	21-05-25	29.237.822,63	464
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	26,8906	26,7289	21-05-25	77.580.727,38	3.095
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,8536	10,6593	21-05-25	2.664.661,67	25
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,7695	10,5765	21-05-25	1.637.273,16	229
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	19,6472	19,6373	21-05-25	26.231.851,77	178
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,8493	7,8551	20-05-25	2.657.956,94	11

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	7,8138	7,8195	20-05-25	726.318,44	96
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,7704	15,4872	21-05-25	11.863.381,89	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,4131	15,1359	21-05-25	21.048.842,29	207
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,8480	9,8524	20-05-25	4.281.552,83	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,7331	12,6326	21-05-25	10.985.678,81	234
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	12,1027	12,0712	21-05-25	43.666.805,64	35
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,9527	10,9243	21-05-25	10.781.486,80	5
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,9300	10,9015	21-05-25	21.913.813,00	113
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,6588	10,6593	21-05-25	40.412.352,26	169
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	347,8716	348,6460	20-05-25	14.330.744,18	169
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	14,0066	14,0039	21-05-25	8.998.900,35	165
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,3271	10,3077	21-05-25	8.617.313,73	127
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	33,6267	32,7627	21-05-25	37.242.611,86	29
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	32,5140	31,6782	21-05-25	65.472.606,89	2.228
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2515	1,2534	20-05-25	10.388.105,48	120
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6412	13,6367	21-05-25	555.917.272,21	37.811
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	9,6768	9,6118	21-05-25	2.247.267,77	78
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,6661	15,4243	21-05-25	18.414.075,06	170
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,1786	11,0408	21-05-25	7.606.456,29	158
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,3732	12,3761	20-05-25	16.308.693,49	112
PATRISA	ES0168812032	RENTA 4 BANCO	31,7817	31,6508	21-05-25	16.369.902,59	101
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	14,0094	14,0169	21-05-25	5.436.498,37	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,3081	13,3147	21-05-25	2.320.467,07	127
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	70,7329	70,6303	21-05-25	13.531.868,51	110
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,7469	9,6739	21-05-25	1.733.864,91	207
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,5259	9,4544	21-05-25	1.279.623,71	235
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	7,5757	7,5069	21-05-25	10.709.350,21	2.319
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,0237	11,7894	21-05-25	2.940.869,96	998
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,6133	11,3867	21-05-25	14.795.607,64	2.091
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,9023	9,8306	21-05-25	688.615,36	449
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1064	4,1108	20-05-25	5.302.212,67	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9081	3,9122	20-05-25	278.842,19	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	10,0206	10,0263	20-05-25	5.250.312,98	121
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,1773	8,1568	21-05-25	19.175.407,43	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2758	8,2551	21-05-25	22.205.923,78	597
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0176	7,9974	21-05-25	65.938.961,95	3.079
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,8816	10,8693	21-05-25	31.989.408,50	345
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	50,9351	50,9178	21-05-25	1.673.917,23	224
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	49,0560	49,0385	21-05-25	50.825.477,80	3.150
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	12,4943	12,4017	21-05-25	1.485.060,86	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	12,2073	12,1167	21-05-25	13.863.611,47	138
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,3548	12,1136	21-05-25	9.165.372,99	1.098
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,1880	11,9499	21-05-25	14.346.665,64	1.043
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,7671	23,7216	21-05-25	99.961.731,89	5.027
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,6390	10,6394	21-05-25	216.561.098,02	5.587
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	92,0796	92,0804	21-05-25	78.995.645,13	2.099
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,8748	12,7781	21-05-25	16.686.493,89	137
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,3603	18,1333	21-05-25	2.920.602,99	1.319
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,7155	17,4961	21-05-25	55.343.079,81	5.101
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,2493	11,1894	21-05-25	8.674.436,00	438
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	11,0762	11,0174	21-05-25	34.866.641,02	59
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	36,4348	36,1242	21-05-25	6.732.119,34	1.265
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	33,0636	32,7823	21-05-25	140.180,33	62
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,6900	9,6197	21-05-25	3.970.962,31	291
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,8214	13,6263	21-05-25	1.367.523,86	793
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,4362	13,2463	21-05-25	19.050.122,21	2.255
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4837	10,4758	20-05-25	2.962.811,97	56
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	9,0640	9,0613	20-05-25	5.106.533,50	49
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,2352	11,2599	20-05-25	9.933.943,09	328
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,9559	12,8847	20-05-25	17.841.385,44	1.220

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	12,4699	12,4671	20-05-25	1.972.560,19	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,3693	14,4013	20-05-25	16.273.871,40	135
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	16,2818	16,3546	20-05-25	20.491.011,88	198
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,5222	16,5136	21-05-25	74.786.201,59	3.080
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	17,1070	17,0872	21-05-25	5.617.704,44	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,2686	17,2487	21-05-25	12.987.750,16	11
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,7037	16,6842	21-05-25	149.595.545,07	5.802
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,4087	12,4094	21-05-25	1.131.774.612,98	23.596
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,4154	15,4164	21-05-25	76.992.333,23	1.490
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,3690	15,3699	21-05-25	1.393.168,27	58
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,4914	15,4925	21-05-25	20.219.705,25	963
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,7142	16,6861	21-05-25	12.459.695,87	1.078
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	12,0776	12,0750	21-05-25	495.687.856,32	12.833
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,3352	12,3329	21-05-25	65.270.474,82	2.851
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,7171	10,7170	21-05-25	14.409.396,60	565
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6800	10,6805	21-05-25	14.142.405,73	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,7659	10,7661	21-05-25	14.573.072,88	499
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,1527	11,0456	21-05-25	3.165.758,51	436
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,7230	10,6199	21-05-25	3.796.759,87	656
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,3245	10,1918	21-05-25	6.351.280,65	243
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,4002	15,3873	21-05-25	262.709.809,35	8.040
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,8035	15,7901	21-05-25	27.949.284,48	715
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,9082	15,8950	21-05-25	46.690.333,87	9
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,2147	22,0287	21-05-25	10.846.119,74	808
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,1820	12,0341	21-05-25	42.262.624,36	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,0437	11,8974	21-05-25	2.764.351,93	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,3304	13,9851	21-05-25	10.726.332,04	392
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,5543	18,3480	21-05-25	9.107.941,42	744
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,3853	20,1940	21-05-25	72.065.451,98	5.663
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3168	7,2647	21-05-25	9.318.026,38	1.048
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2553	7,2036	21-05-25	30.839.094,31	3.337
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	18,0220	17,8213	21-05-25	40.800.117,07	4.334
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,5407	18,3344	21-05-25	9.938.855,57	1.470
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	136,3248	133,2440	21-05-25	45.894,91	10
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	72,7135	71,0732	21-05-25	4.279.400,41	233
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	148,7257	146,6088	21-05-25	2.761.753,68	127
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.721,9676	1.721,4399	21-05-25	8.795.750,44	2.872
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.777,1344	1.776,6045	21-05-25	501.288,05	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,8047	11,7507	21-05-25	372.540.374,82	19.014
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,8511	12,7925	21-05-25	8.603.866,04	14
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,6598	12,6021	21-05-25	287.412.383,33	1.640
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,9904	12,9312	21-05-25	18.164.415,41	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,4320	12,3752	21-05-25	19.615.187,39	506
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,9879	10,9066	21-05-25	160.056.683,99	8.292
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,0416	11,9528	21-05-25	573.246,65	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,8412	11,7538	21-05-25	84.252.767,63	471
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,6274	11,5415	21-05-25	8.577.412,67	231
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.	12,2746	12,1601	21-05-25	41.208.796,47	2.579
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,2296	13,1064	21-05-25	20.165.183,09	93
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,9962	12,8751	21-05-25	1.917.157,18	46
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,5426	17,4999	21-05-25	14.482.476,32	1.611
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,6191	19,5721	21-05-25	71.623.669,95	11.747
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.	18,6352	18,5901	21-05-25	2.954.019,11	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.	18,5450	18,5001	21-05-25	925.909,96	37
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,6849	18,6543	21-05-25	3.538.096,58	268
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,3900	19,3584	21-05-25	14.549.168,36	9.796
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,9820	18,9510	21-05-25	2.249.287,70	9
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,3763	19,3447	21-05-25	739.685,25	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,0508	19,0197	21-05-25	135.262,29	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5161	9,4938	21-05-25	15.669.370,09	1.094
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1671	10,1435	21-05-25	258.309.106,35	15.586
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 (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.	10,0124	9,9890	21-05-25	6.956.370,22	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.	9,8925	9,8694	21-05-25	679.840,35	18
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,4372	10,4377	21-05-25	31.146.608,91	1.144
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6888	10,6894	21-05-25	98.690.981,49	10.425
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5697	10,5702	21-05-25	13.968.975,15	24
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5697	10,5702	21-05-25	81.973.281,60	379
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,6515	10,6521	21-05-25	28.734.428,13	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,5033	10,5037	21-05-25	6.579.196,61	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.	15,7277	15,5575	21-05-25	7.320.981,06	846
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,9242	16,7415	21-05-25	39.463.853,15	14.057
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.	16,5440	16,3652	21-05-25	3.969.913,44	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.	16,4026	16,2252	21-05-25	350.986,27	13
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,0528	14,0974	20-05-25	111.052.305,96	7.246
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,6753	14,7221	20-05-25	14.334.129,23	13.615
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,4389	14,4848	20-05-25	1.028.749,48	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,4388	14,4847	20-05-25	52.785.478,82	310
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,6359	14,6826	20-05-25	2.442.539,32	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,2447	14,2899	20-05-25	12.625.334,78	343
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,6591	14,5841	21-05-25	1.333.319,71	35
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,9419	13,8705	21-05-25	12.384.560,88	888
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,2934	15,2155	21-05-25	8.588.783,49	9.490
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,7366	14,6613	21-05-25	8.572.330,34	55
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,5019	15,4229	21-05-25	2.390.477,41	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,0175	14,9408	21-05-25	529.647,45	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	25,0071	25,0226	21-05-25	70.018.496,99	4.363
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	27,7264	27,7446	21-05-25	20.553.859,43	11.585
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	26,8725	26,8895	21-05-25	983.252,72	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	26,2968	26,3135	21-05-25	30.973.782,35	150
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	27,9398	27,9580	21-05-25	5.438.095,66	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	26,2867	26,3033	21-05-25	2.837.687,03	68
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,5148	30,8616	21-05-25	166.773.855,70	7.892
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	35,2359	34,5069	21-05-25	264.403.761,75	15.600
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	34,0952	33,3891	21-05-25	2.541.526,24	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	33,4751	32,7818	21-05-25	95.030.009,11	457
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	35,3500	34,6184	21-05-25	2.286.144,26	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	33,1942	32,5065	21-05-25	10.407.861,56	226
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,6754	20,6547	21-05-25	33.261.504,48	2.250
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,8826	21,8612	21-05-25	83.270.074,37	11.822
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.	21,4136	21,3924	21-05-25	19.027.926,10	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.	21,3416	21,3204	21-05-25	2.394.924,00	65
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	22,0132	22,0077	21-05-25	43.790.969,98	3.828
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	23,9575	23,9523	21-05-25	71.664.718,79	15.522
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	23,4433	23,4379	21-05-25	705.729,08	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	23,1277	23,1223	21-05-25	11.945.318,05	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.	22,9022	22,8967	21-05-25	539.152,87	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,9717	12,9526	21-05-25	37.923.142,70	2.633
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,3814	14,3607	21-05-25	70.434.968,41	11.801
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,9220	13,9017	21-05-25	595.955,74	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,6392	13,6193	21-05-25	10.909.522,56	65
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,4802	14,4593	21-05-25	1.225.701,27	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,6363	13,6164	21-05-25	1.652.286,84	53
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4743	8,4718	21-05-25	21.727.818,51	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.	10,4068	10,4059	21-05-25	98.052.186,45	4.271
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0442	9,0469	21-05-25	104.517.402,32	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.	11,3037	11,3052	21-05-25	132.109.764,87	4.793
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7205	21-05-25	66.280.851,66	1.837
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,9246	9,9237	21-05-25	131.713.380,57	3.986
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9929	12,9933	21-05-25	81.515.940,31	3.938
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.	11,0374	11,0374	21-05-25	247.405.457,47	7.490
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,7068	9,6976	21-05-25	75.296.296,69	2.099
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,4382	10,4372	21-05-25	929.728.191,25	19.720
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.	10,5809	10,5811	21-05-25	371.569.025,49	6.094
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,5430	10,5435	21-05-25	149.336.180,33	3.359
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,6624	11,6629	21-05-25	12.269.360,91	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.	11,8997	11,9003	21-05-25	533.238,37	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,8997	11,9003	21-05-25	45.721.894,98	270
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	12,0203	12,0210	21-05-25	4.161.952,83	4
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,7802	11,7809	21-05-25	730.908,86	15
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,6075	9,6031	21-05-25	250.808.375,86	14.381
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,9631	9,9587	21-05-25	396.725.200,83	15.363
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,7724	9,7680	21-05-25	7.306.000,30	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,7732	9,7687	21-05-25	181.085.847,97	1.015
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,9851	9,9807	21-05-25	17.204.020,69	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,6896	9,6852	21-05-25	15.784.194,88	482
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.373,9873	1.373,3909	21-05-25	24.151.981,09	1.061
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.494,1727	1.493,5610	21-05-25	435.740,59	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.468,7583	1.468,1469	21-05-25	3.234.705,90	6
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.468,7025	1.468,0911	21-05-25	40.980.057,03	207
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.485,8882	1.485,2758	21-05-25	17.424.669,44	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.409,3932	1.408,7892	21-05-25	2.416.618,40	52
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3936	10,3469	21-05-25	76.349.873,27	2.826
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,7021	10,6541	21-05-25	2.725.449,73	4
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,7027	10,6547	21-05-25	111.988.953,49	687
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,8784	10,8296	21-05-25	4.167.947,86	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5300	10,4826	21-05-25	1.944.960,29	47
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8712	9,8705	21-05-25	135.164.864,82	209
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,8138	9,8131	21-05-25	77.386.628,02	1.823
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,8695	10,8689	21-05-25	805.188.316,65	6
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,7458	9,7451	21-05-25	1.077.232.832,67	40.968
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	10,0558	10,0553	21-05-25	2.761.876,99	36
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	10,0298	10,0293	21-05-25	2.016.433,08	372
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8711	9,8705	21-05-25	1.628.455.813,86	8.389
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9957	9,9951	21-05-25	440.291.050,21	262
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,1174	10,1168	21-05-25	30.849.941,77	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.	25,9687	25,9753	20-05-25	58.228.960,18	385
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,5639	13,5890	20-05-25	15.672.892,82	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.	20,9412	20,9394	21-05-25	33.637.564,33	75
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,9556	17,9535	21-05-25	1.502.142,08	73
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	16,4524	16,4598	21-05-25	4.967.478,65	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.	15,5959	15,6023	21-05-25	582.704,72	73
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	14,6496	14,6556	21-05-25	4.091,61	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	17,4846	17,4822	21-05-25	117.804.967,25	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.	15,7146	15,7118	21-05-25	1.807.494,44	137
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	15,0837	15,0809	21-05-25	7.755,72	4

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	14,0996	13,8988	21-05-25	128.865.499,01	198
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,2665	14,0632	21-05-25	739.069,84	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,7148	12,5332	21-05-25	7.977.261,42	690
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,4647	12,2866	21-05-25	306.330,36	45
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,8364	18,8166	21-05-25	153.225.779,50	282
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	19,0856	18,9267	21-05-25	82.487,40	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,6469	17,4992	21-05-25	64.725,90	5
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,6588	16,6407	21-05-25	2.101.516,56	152
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,7722	10,7720	21-05-25	5.069.738,97	124
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6822	10,6819	21-05-25	59.741.724,30	2.479
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,7180	10,7077	21-05-25	2.296.664,76	110
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,6406	10,6302	21-05-25	18.046.855,72	847
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,2757	20,2499	21-05-25	202.148.319,76	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,3807	18,3570	21-05-25	16.637.754,37	654
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,5499	20,5236	21-05-25	3.647.425,65	184
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,6481	15,6467	21-05-25	150.190.475,84	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,8582	14,8568	21-05-25	44.075.997,44	2.242
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,7037	15,7023	21-05-25	9.378.682,27	150
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	10,1532	10,1353	21-05-25	3.308.604,48	1
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,6933	23,6802	20-05-25	3.941.933,12	307
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,5474	25,5337	20-05-25	2.160.599,54	62
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6486	9,6402	20-05-25	14.269.929,86	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9772	8,9693	20-05-25	830.354,39	65
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4337	9,4255	20-05-25	476.428,89	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,8341	15,8327	21-05-25	6.157.978,90	348
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,4491	13,4545	20-05-25	7.545.136,65	90
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,9720	12,9770	20-05-25	1.687.267,14	167
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,2806	12,2853	20-05-25	10.949.143,33	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,9274	11,9317	20-05-25	5.798.506,54	406
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,9198	10,9228	20-05-25	33.823.448,47	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,6437	10,6465	20-05-25	8.242.326,16	543
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,9243	115,9684	19-05-25	6.561.357,15	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.	109,0954	109,1253	19-05-25	226.812.973,87	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	9,0329	9,0336	19-05-25	6.900.001,95	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1895	,1895	20-05-25	37.811.850,19	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	109,3662	109,1751	19-05-25	100.958.233,65	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,9483	21,9488	19-05-25	20.402.620,93	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,5306	16,5456	19-05-25	48.201.278,74	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	57,4207	57,4747	19-05-25	103.617.713,88	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.	98,5251	98,5659	19-05-25	1.110.945.574,52	100
MI CARTERA GESTION FLEXIBLE 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	104,9258	104,7532	19-05-25	886.053.958,43	100
MI CARTERA GO DYNAMIC BOND,FI-CARTERA	ES0173325004	CACEIS BANK SPAIN, S.A.	10,1083	10,1043	20-05-25	227.743.292,54	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	90,0910	89,8934	20-05-25	1.062.284.049,76	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	99,2347	99,2238	20-05-25	84.312.172,93	100
MI CARTERA RV ASIA DES- ADVISED BY CL S	ES0162369013	CACEIS BANK SPAIN, S.A.	109,1958	109,7470	20-05-25	1.113,24	100
MI CARTERA RV ASIA DESARROLLADO ADVISEDC	ES0162369005	CACEIS BANK SPAIN, S.A.	109,2207	109,7752	20-05-25	199.405.438,80	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	138,9497	139,9410	20-05-25	346.332.260,71	100
MI CARTERA RV USA ADVISED BY -	ES0162370003	CACEIS BANK SPAIN, S.A.	134,4516	133,7013	20-05-25	1.593.857.401,04	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.	134,0804	133,3283	20-05-25	360.842,99	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0396	5,0439	20-05-25	6.763.410,89	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,3347	5,3458	20-05-25	5.745.279,28	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,5529	5,5688	20-05-25	4.975.458,37	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,6366	5,6556	20-05-25	4.245.190,70	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,7191	5,7401	20-05-25	4.586.282,47	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,4862	10,4791	20-05-25	1.736.995.376,83	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	103,7073	103,7292	19-05-25	1.688.570.670,14	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.	108,2075	108,1149	20-05-25	9.977.080,92	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,9208	105,0167	20-05-25	226.130.149,00	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	110,5028	110,7720	20-05-25	79.004.890,08	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	112,3682	112,6427	20-05-25	2.086.864,42	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,6042	106,7024	20-05-25	30.722.709,12	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	109,3047	109,5703	20-05-25	207.078.803,04	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	22,1505	22,1207	20-05-25	13.890.854,48	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	30,1792	30,5720	20-05-25	99.527.057,37	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	34,2913	34,7379	20-05-25	279.142.089,97	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	34,1030	34,5475	20-05-25	224.556.534,70	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.	41,6925	42,2372	20-05-25	18.056.172,16	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	28,2907	28,6591	20-05-25	18.231.385,06	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	5,3999	5,4313	20-05-25	358.010.796,82	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	6,3713	6,4086	20-05-25	6.445.194,84	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.	106,4212	106,4277	20-05-25	655.850.921,83	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,7302	106,7379	20-05-25	2.126.536.447,67	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	108,0984	108,1073	20-05-25	364.702.056,72	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4751	103,4836	20-05-25	129.830.617,69	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,9893	106,9971	20-05-25	835.535.458,39	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.	102,0567	102,1011	19-05-25	259.270.724,44	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	12,1447	12,2456	20-05-25	67.779.607,20	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,8965	13,0039	20-05-25	365.504.093,86	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	10,0580	10,1417	20-05-25	34.979.610,75	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,9377	15,0625	20-05-25	11.884.067,41	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	103,1062	103,1102	20-05-25	21.413.881,53	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	101,3766	101,3795	20-05-25	273.910.594,21	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	304,2078	302,0851	20-05-25	22.863.939,41	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	108,2102	108,2227	19-05-25	118.042.325,34	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,8540	107,8828	19-05-25	20.114.618,51	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	105,4015	105,3932	19-05-25	37.540.217,45	100
SANTANDER GESTION DINAMICA	ES0174742009	CACEIS BANK SPAIN, S.A.	105,3586	105,3503	19-05-25	2.879.687.595,27	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*
PRUDENTE, R							
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,6077	110,5198	19-05-25	100.146.407,77	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,2938	120,1982	19-05-25	14.891.610,13	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,4908	112,4014	19-05-25	2.383.653.819,71	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	256,0977	255,4568	19-05-25	96.133.424,63	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	263,5314	262,8719	19-05-25	609.225.086,54	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	155,8747	155,6851	19-05-25	47.853.932,28	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	158,3470	158,1543	19-05-25	6.015.310.300,14	100
SANTANDER GO RV ASIA, FI- CLASE A	ES0114081039	CACEIS BANK SPAIN, S.A.	132,4151	132,4635	20-05-25	29.166.239,71	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	165,2350	164,8869	20-05-25	33.529.840,29	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	170,0637	169,7082	20-05-25	161.332.602,24	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	176,8926	176,5268	20-05-25	1.485.126,93	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	105,6260	105,6463	19-05-25	89.068.145,33	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	100,3858	100,3989	19-05-25	236.437.518,96	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,8168	99,8318	19-05-25	123.534.976,33	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	98,4216	98,4485	19-05-25	254.297.230,48	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	107,3309	107,3521	19-05-25	188.679.343,01	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	108,5349	108,5618	19-05-25	40.657.129,71	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,1039	99,1248	19-05-25	311.918.664,39	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	199,6314	202,7795	20-05-25	706.501.247,88	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	180,5648	183,4085	20-05-25	33.354.117,37	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	200,0291	203,1837	20-05-25	259.389.702,79	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	178,8406	181,6581	20-05-25	19.616.889,38	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	338,9447	341,1391	20-05-25	261.657.902,95	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	308,1045	310,0923	20-05-25	57.048.259,97	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	337,9424	340,1297	20-05-25	21.896.332,67	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	299,1470	301,0787	20-05-25	8.241.344,59	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	182,1365	182,0229	20-05-25	36.874.690,25	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	526,9918	527,0806	13-05-25	700.204,54	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	103,9012	103,9144	19-05-25	897.670.519,64	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.	105,2233	105,2319	19-05-25	457.861.863,17	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.	125,8492	125,8668	19-05-25	1.249.135.904,91	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	104,2895	104,2989	19-05-25	798.820.370,37	100
SANTANDER OBJETIVO 6M NOV-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,7620	102,7757	19-05-25	597.570.886,28	100
SANTANDER OBJETIVO 7M NOV-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	103,0713	103,0826	19-05-25	555.493.381,93	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	102,1618	102,1689	19-05-25	1.913.870.295,05	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.	368,3823	367,7548	19-05-25	78.116.276,28	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,9622	10,9535	19-05-25	794.698.286,75	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	129,0319	128,8644	19-05-25	286.977.211,39	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	119,9851	119,9604	19-05-25	318.358.931,83	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	123,6263	123,5950	20-05-25	268.954.818,85	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,8205	107,7940	19-05-25	877.896.360,55	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	106,0773	105,9964	20-05-25	112.945.511,36	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,8541	106,8536	20-05-25	340.941.159,87	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	107,6992	107,7003	20-05-25	14.309.395,39	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,8602	102,8597	20-05-25	24.180.153,00	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 PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,9490	109,9497	20-05-25	3.052.146,49	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	109,1186	109,1181	20-05-25	258.935.219,80	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,8103	104,8098	20-05-25	29.528.192,20	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	105,6065	105,6655	20-05-25	105.665,50	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,9549	105,0120	20-05-25	653.526.615,63	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	101,1673	101,2223	20-05-25	49.991.918,61	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	104,9593	104,9831	20-05-25	834.049.530,01	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	101,3094	101,3324	20-05-25	51.971.356,56	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	103,6593	103,7121	20-05-25	575.031.571,72	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	103,6632	103,7160	20-05-25	31.001.166,17	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	103,5920	103,6126	20-05-25	596.591.000,51	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	103,5934	103,6141	20-05-25	32.162.507,52	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,7535	101,7623	20-05-25	717.099.711,17	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	101,7566	101,7654	20-05-25	41.659.311,43	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	101,0844	101,1206	20-05-25	556.738.107,75	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	111,7240	111,7610	20-05-25	10.423.024,70	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	110,6748	110,7102	20-05-25	277.954.505,69	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,8065	102,8394	20-05-25	41.437.498,14	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	102,3619	102,3978	20-05-25	793.196.185,56	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	102,3615	102,3974	20-05-25	58.174.079,89	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	143,7723	143,7940	20-05-25	758.294.519,66	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,7987	100,8084	20-05-25	998.182.808,60	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,8658	104,9039	20-05-25	900.946.151,35	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,8654	104,9035	20-05-25	66.185.490,21	100
SANTANDER PB TARGET 2028 2, FI	ES0145829000	CACEIS BANK SPAIN, S.A.	100,2425	100,2470	20-05-25	628.766.874,34	100
SANTANDER PB TARGET 2028, FI	ES0174983009	CACEIS BANK SPAIN, S.A.	100,6045	100,5917	20-05-25	378.450.355,18	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,9923	93,0016	20-05-25	519.953.611,72	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	100,4853	100,4965	20-05-25	33.414.176,63	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,8797	92,8884	20-05-25	129.731.452,80	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	101,3787	101,3901	20-05-25	1.250.680.890,05	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,9130	86,9205	20-05-25	134.017.985,60	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	895,9924	895,2907	20-05-25	96.509.864,88	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	952,0945	951,3567	20-05-25	124.992.731,36	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.021,2940	1.020,5082	20-05-25	26.828.741,46	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.140,4382	1.139,5870	20-05-25	911.422.863,08	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	106,2094	106,2180	20-05-25	605.461.680,54	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.052,2555	1.051,4531	20-05-25	13.298.553,82	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,4632	100,4022	20-05-25	103.872.958,74	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	110,0370	109,9740	20-05-25	1.809.200.167,92	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,9914	102,9342	20-05-25	11.867.201,02	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.132,9229	1.132,0763	20-05-25	161.049,63	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.067,1755	1.066,3486	20-05-25	1.915.191,02	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	150,1390	150,2012	20-05-25	3.594.609,83	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	145,3120	145,3654	20-05-25	593.390,94	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,0981	138,1510	20-05-25	233.446.924,63	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	141,3932	141,4452	20-05-25	6.585.806,01	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,5187	10,5201	20-05-25	312.521.233,72	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,5972	10,5987	20-05-25	1.563.326,20	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0921	10,0932	20-05-25	1.877.025.171,69	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.	10,5242	10,5256	20-05-25	650.959.890,14	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,4379	10,4393	20-05-25	145.521.120,32	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.008,8675	1.010,7893	20-05-25	33.241.300,63	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.088,1759	1.090,4700	20-05-25	41.643.985,30	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	108,4535	108,4640	20-05-25	1.440.241,75	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	135,0843	134,1468	19-05-25	511.837.123,17	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	376,1921	381,5901	20-05-25	360.147.247,41	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	439,1328	445,4543	20-05-25	13.651.302,52	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	150,3178	151,3324	20-05-25	94.800.699,40	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	170,0491	171,2046	20-05-25	3.157.885,20	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	103,5107	103,6046	20-05-25	453.692.107,98	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	99,9506	99,9571	20-05-25	428.180.982,01	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	129,8557	130,7649	20-05-25	119.106.254,22	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	139,9344	140,9184	20-05-25	5.630.528,53	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	131,1805	132,0999	20-05-25	45.824.111,96	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	97,1403	97,0937	20-05-25	10.723.560,96	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	94,2494	94,2104	20-05-25	193.828.265,35	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	97,0722	97,0764	20-05-25	1.983.933.531,71	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.	110,3653	110,4214	19-05-25	13.022.363,59	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	108,6501	108,7007	19-05-25	73.517.241,99	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	109,4794	109,5326	19-05-25	84.598.145,41	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	112,6179	112,7253	19-05-25	9.288.388,87	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	110,8024	110,9026	19-05-25	64.494.997,96	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	111,5949	111,6986	19-05-25	237.319.723,88	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	118,7543	118,8432	19-05-25	5.246.378,22	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	116,1823	116,2625	19-05-25	39.746.023,29	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	117,4256	117,5100	19-05-25	76.831.086,54	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	108,5950	108,6034	19-05-25	12.618.425,80	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	107,1448	107,1492	19-05-25	23.196.037,87	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	107,9704	107,9772	19-05-25	73.723.430,39	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	138,2071	137,6934	21-05-25	132.944.794,84	3.357
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	103,2375	103,0725	21-05-25	3.453.681,07	119
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	150,2286	147,0614	21-05-25	8.851.652,90	183
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	111,7331	109,3789	21-05-25	2.637.684,32	10
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	8,0170	8,0213	21-05-25	5.093.173,24	111
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.513,8384	2.515,7941	21-05-25	36.782.548,91	295
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.568,4838	2.570,5207	21-05-25	1.607.432,33	8
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,5857	13,6024	21-05-25	6.113.969,27	179
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,7416	13,7588	21-05-25	12.861.291,16	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.	12,6530	12,6559	21-05-25	114.574.288,71	2.909
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,7449	12,7479	21-05-25	17.342.810,58	52
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3488	6,3484	19-09-24	38.262,49	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*
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,4667	7,4826	20-05-25	67.051.172,88	117
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,9578	10,9750	20-05-25	41.262.488,39	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,5559	11,5281	20-05-25	17.160.471,91	122
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,7015	16,6426	21-05-25	11.223.967,72	112
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,2754	17,2175	21-05-25	4.503.116,66	13
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	12,4966	12,5485	20-05-25	50.749.110,20	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	12,4308	12,4824	20-05-25	6.199.343,62	32
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	12,3218	12,3729	20-05-25	1.001.819,68	122
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	16,5510	16,5206	21-05-25	47.109.486,04	1.687
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	16,7401	16,7094	21-05-25	13.421.825,41	21
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	22,0651	22,0533	21-05-25	11.247.890,01	466
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	23,4636	23,4515	21-05-25	19.342.300,71	567
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,1508	6,1099	21-05-25	7.451.181,56	101
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,3283	6,2864	21-05-25	5.088.552,44	19
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	37,0905	37,1216	20-05-25	376.147,76	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	39,3150	39,3480	20-05-25	3.742.836,87	37
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6899	6,6859	21-05-25	67.664.109,07	1.048
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,8093	6,8053	21-05-25	17.486.211,02	526
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,5329	10,5331	21-05-25	2.611.083,34	61
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5677	10,5680	21-05-25	28.813,98	1
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,6477	10,6479	21-05-25	25.665.151,48	341
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6917	10,6920	21-05-25	6.710.278,25	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.	9,3391	9,2950	21-05-25	3.591.258,42	97
SWM RF OBJ 2026 USD FI/PT Z	ES0176980011	SINGULAR BANK, S.A.	9,3454	9,3013	21-05-25	2.070.201,23	17
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,7662	6,7645	21-05-25	3.799.357,01	117
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7744	6,7727	21-05-25	474.516,94	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2917	6,2919	21-05-25	87.176.357,12	1.072
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,6008	6,6010	21-05-25	68.325.808,09	606
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,2678	11,2884	20-05-25	2.364.558,49	41
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	141,7860	141,6455	21-05-25	321.714,69	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	149,8554	149,7104	21-05-25	1.826.710,78	136
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,9894	17,9733	21-05-25	7.020.231,51	156
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,2099	1,2013	21-05-25	15.975.182,07	156
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	116,7333	115,8260	21-05-25	2.705.625,91	22
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	123,3953	122,4391	21-05-25	2.539.348,62	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	108,4232	108,0108	21-05-25	1.915.292,36	21
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	111,6438	111,2206	21-05-25	4.380.021,79	140
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,1143	1,1104	21-05-25	20.765.742,09	260
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4535	9,4532	21-05-25	2.022.110,33	78
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	89,2830	89,2800	21-05-25	469.149,10	19
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	91,0745	91,0722	21-05-25	405.091,30	2
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.050,3146	1.051,7238	30-04-25	25.330.848,93	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.037,1006	1.038,3209	30-04-25	240.757,01	4
FONDO INNOVACION FILPE II, A	ES0134615006	CACEIS BANK SPAIN, S.A.	1.000,0499	1.001,2891	30-04-25	6.012.532,55	7
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,5467	11,5453	20-05-25	17.445.202,80	106
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,1573	11,1584	20-05-25	3.412.022,95	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,1202	11,1213	20-05-25	6.993.369,05	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2930	11,2911	20-05-25	1.292.143,42	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,4699	11,4916	20-05-25	111,47	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1505	11,1486	20-05-25	3.247.271,73	27
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	18,2168	18,1814	21-05-25	689.802,93	15
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	18,3761	18,3406	21-05-25	3.822.787,74	126
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,7080	10,7040	20-05-25	12.719.731,07	209
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5934	10,5893	20-05-25	4.352.171,92	62
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,6530	10,4992	21-05-25	6.376.656,70	141
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,5264	10,3742	21-05-25	10.633.682,36	95
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6863	10,6874	20-05-25	15.307.888,14	188

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.	10,6613	10,6623	20-05-25	18.153.727,68	141
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,7274	10,7188	20-05-25	8.050.444,89	61
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,9137	10,9051	20-05-25	13.965.656,31	201
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	85,9572	85,1045	21-05-25	4.340.291,80	109
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5591	12,5709	20-05-25	1.903.107,18	61
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4760	10,4768	20-05-25	4.758.929,94	74
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4959	11,5000	20-05-25	8.561.980,87	47
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4265	11,4291	20-05-25	15.392.738,05	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3972	11,4227	20-05-25	3.226.039,41	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,3433	11,3677	20-05-25	7.359.821,87	108
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,9480	10,9443	21-05-25	976.244.333,97	19.111
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.314,8658	1.314,8784	21-05-25	1.452.425.644,86	35.205
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,7179	9,7186	20-05-25	307.732.469,95	12.726
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,2049	10,2050	21-05-25	279.236.019,94	5.671
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,2664	10,2657	21-05-25	164.990.470,92	1.409
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,4020	10,4021	21-05-25	197.440.999,49	4.373
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,8382	10,8339	21-05-25	77.969.348,28	1.740
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1555	11,1395	21-05-25	995.455.778,43	28.834
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.	10,0671	10,0528	21-05-25	16.084.617,47	1
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,5903	16,5474	20-05-25	65.041.942,83	3.358
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,9224	11,9194	21-05-25	26.754.653,90	1.699
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6758	10,6762	21-05-25	127.202.624,73	2.975
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,2379	13,0903	21-05-25	19.792.557,93	3.666
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	109,7210	109,5935	21-05-25	8.800.214,98	3.127
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.	1.998,3196	1.997,9475	21-05-25	36.263.592,11	1.757
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,6086	13,5989	20-05-25	30.549.768,41	3.561
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	10,9844	11,0020	20-05-25	3.091.402,02	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	16,2701	16,1311	21-05-25	31.406.692,30	407
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,8291	16,6860	21-05-25	6.763.026,58	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	109,1560	109,1387	21-05-25	7.412.026,42	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	109,1768	109,1595	21-05-25	13.186.479,46	11
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	104,2299	104,2127	21-05-25	71.852.277,40	950
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,5078	10,4956	21-05-25	7.098.780,85	122
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,6662	10,6406	21-05-25	8.564.963,26	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,3878	10,3627	21-05-25	9.696.701,58	96
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	945,5928	946,6010	20-05-25	168.389.934,24	2.211
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	179,5162	177,8599	21-05-25	3.166.250,23	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	171,7579	170,1732	21-05-25	11.758.369,87	606
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8914	10,9087	20-05-25	49.805,95	20
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,7676	10,7687	20-05-25	3.815.966,49	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6990	10,7001	20-05-25	90.117.469,46	1.111
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1809	11,1834	20-05-25	74.040.094,23	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9882	13,9874	21-05-25	107.150.093,56	493
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9191	13,9182	21-05-25	94.371.950,60	378
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.308,3977	1.308,3698	22-01-25	64.844.623,86	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.328,4931	1.327,9466	21-05-25	20.002.010,71	32
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.290,6223	1.290,0790	21-05-25	122.238.031,10	569
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6227	9,5781	21-05-25	16.025.268,93	74
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3385	9,2949	21-05-25	4.747.332,50	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2689	13,2692	21-05-25	47.963.274,15	157
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,1276	15,1583	20-05-25	2.826.400,82	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2951	13,3218	20-05-25	3.280.258,71	101
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,1304	15,1564	20-05-25	44.741.813,84	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	10,5718	10,5841	20-05-25	11.792.779,62	40
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2933	10,3051	20-05-25	18.174.157,35	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	1.122,2469	1.121,1938	21-05-25	104.623.614,12	488
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.092,8011	1.091,7636	21-05-25	74.932.412,93	598
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4939	6,4942	20-05-25	24.293.223,89	802
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,3304	8,3308	21-05-25	39.229.230,99	1.539
U. CONSERVADOR, CL I, FI	ES0180842025	CECABANK, S.A.	6,2495	6,2592	20-05-25	3.554.247,14	3
U. DINAMICO CL I, FI	ES0180852024	CECABANK, S.A.	8,6110	8,6365	20-05-25	9.897,88	1
U. DINAMICO, CL P, FI	ES0180852032	CECABANK, S.A.	8,6033	8,6287	20-05-25	3.540.902,73	9
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	7,0102	7,0161	20-05-25	782.167.424,58	21.359
U. MODERADO CL I, FI	ES0182035016	CECABANK, S.A.	75,7272	75,9628	20-05-25	10.362.497,34	6
U. MODERADO CL P, FI	ES0182035024	CECABANK, S.A.	75,6608	75,8955	20-05-25	35.487.398,25	87
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,7030	7,7036	20-05-25	1.834.581.659,99	41.892
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7635	7,7641	20-05-25	62.588.879,33	23
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,5942	107,6140	20-05-25	1.298.691.456,66	41.495
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,8800	113,9041	20-05-25	40.399.933,13	11.149
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	581,4303	581,3155	21-05-25	47.303.493,68	2.390
U. RTA. VBLE EUROPA SELECCIÓN , CL I,	ES0111011047	CECABANK, S.A.	9,2558	9,2748	21-05-25	10.814,54	1
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	10,0721	10,0686	21-05-25	240.516.245,16	8.256
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,5309	10,5274	21-05-25	38.210.263,96	10.013
UNIFOND AHORRO F.I. CL I	ES0111037018	CECABANK, S.A.	10,5976	10,5940	21-05-25	3.517.265,25	7
UNIFOND AHORRO, CL P, FI	ES0111037026	CECABANK, S.A.	10,0771	10,0737	21-05-25	623.808,06	4
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	952,5749	953,0228	20-05-25	35.636.064,20	2.264
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	826,0411	826,4294	20-05-25	4.210.258,35	172
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	998,4462	998,9376	20-05-25	127.986,05	17
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	1.006,6638	1.007,1505	20-05-25	12.251,24	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	872,7944	873,2159	20-05-25	11.463,64	1
UNIFOND CAPITAL FINANCIERO, CL I, FI	ES0111046050	CECABANK, S.A.	954,3159	954,7843	20-05-25	10.005,27	1
UNIFOND CONSERVADOR, CLASE P, FI	ES0180842033	CECABANK, S.A.	6,2443	6,2540	20-05-25	21.122.048,18	53
UNIFOND DECIDIDO FI CLASE A	ES0110952035	CECABANK, S.A.	7,7047	7,7369	20-05-25	122.697.511,38	5.315
UNIFOND DECIDIDO FI CLASE C	ES0110952001	CECABANK, S.A.	8,5115	8,5474	20-05-25	12.094,09	1
UNIFOND DECIDIDO FI CLASE P	ES0110952019	CECABANK, S.A.	8,7039	8,7405	20-05-25	9.293.246,52	20
UNIFOND DECIDIDO, CL I, FI	ES0110952027	CECABANK, S.A.	7,7215	7,7540	20-05-25	13.403.556,82	3
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	8,8060	8,8069	21-05-25	7.315.826,97	350
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	7,6029	7,6037	21-05-25	68.085.296,71	2.378
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	9,0744	9,0756	21-05-25	26.531.249,78	11.134
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,1968	7,2030	20-05-25	46.473.287,42	11.003
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3945	6,3999	20-05-25	175.283.281,84	4.336
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	88,8297	89,1597	20-05-25	26.392.764,04	1.197
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	92,1854	92,5303	20-05-25	3.794.882,00	1.152
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	75,5349	75,7679	20-05-25	1.374.101.651,75	44.189
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,4660	15,4947	20-05-25	64.094.944,63	3.005
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,9598	15,9897	20-05-25	43.059.973,59	10.233
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,5313	15,5603	20-05-25	10.806,90	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,7206	7,7212	20-05-25	3.603.702,40	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5947	8,5919	20-05-25	42.630.815,18	1.867
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,9550	8,9518	20-05-25	2.107.087,69	1.142
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	9,0149	9,0119	20-05-25	10.726,16	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,6272	107,6469	20-05-25	162.246.938,37	4.568
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	10,2535	10,2744	21-05-25	13.204,92	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	9,3810	9,4003	21-05-25	110.409,69	3
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,1279	6,1283	21-05-25	400.647.934,00	10.498
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1848	6,1850	21-05-25	339.261.822,03	8.939
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1406	6,1408	21-05-25	251.415.419,49	6.487
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1955	6,1957	21-05-25	161.429.954,88	5.410
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9569	8,9574	21-05-25	199.662.616,49	6.325

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*
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0799	6,0800	21-05-25	402.604.535,39	10.053
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0658	6,0657	21-05-25	401.572.328,51	9.729
UNIFOND RENTABILIDAD OBJETIVO 2026-V, FI	ES0181414006	CECABANK, S.A.	6,0232	6,0234	21-05-25	400.411.823,23	9.187
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4883	10,4911	20-05-25	60.225.438,49	2.326
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2059	7,2074	20-05-25	61.030.912,82	2.627
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9477	5,9474	21-05-25	69.504.344,72	2.849
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,9168	5,9148	21-05-25	59.622.527,42	2.756
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,9231	6,9242	20-05-25	203.645.875,36	5.987
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	609,1020	608,9994	21-05-25	18.729,95	2
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	11,0617	11,0674	21-05-25	5.313.535,48	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	23,2064	23,2180	21-05-25	92.359.201,13	1.692
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	10,2068	10,2119	21-05-25	505.254,78	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,2995	11,3056	21-05-25	12.443.547,23	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	15,3244	15,3074	21-05-25	6.760.750,90	191
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,2361	10,2206	21-05-25	17.344.920,94	144
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2780	1,2645	21-05-25	18.929.296,59	53
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2426	1,2295	21-05-25	5.636.741,88	68
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2321	1,2191	21-05-25	4.688.035,91	53
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0631	1,0627	21-05-25	64.914.936,77	396
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0476	1,0472	21-05-25	53.233.131,37	696
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,0696	5,9722	21-05-25	2.296.084,34	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,8945	5,7998	21-05-25	445.131,14	87
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,6637	12,4857	21-05-25	7.087.774,94	123
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,3435	13,1054	21-05-25	21.503.778,20	186
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,5474	12,3233	21-05-25	642.453,20	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,8928	12,8974	20-05-25	61.810.352,52	332
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,9493	11,9345	21-05-25	24.033.149,99	187
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	400,3949	399,6112	21-05-25	72.308.303,02	449
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,7897	17,5907	21-05-25	23.979.243,01	278
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,0708	11,8834	21-05-25	218.956,18	96
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,2300	12,0403	21-05-25	15.431.134,92	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,7016	17,7324	20-05-25	20.118.393,61	208
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

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*
RETURN STACKED OFFROAD FIL, CLASE I	ES0173623002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1020	8,9826	21-05-25	5.570.002,80	6
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1373	9,0175	21-05-25	8.620.056,70	356
RETURN STACKED OFFROAD, FIL CLASE A	ES0173623028	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4355	9,3117	21-05-25	6.110.202,81	37
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6091	11,6582	30-08-24	12.805.118,24	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE A	ES0178392009	SDAD. ESPAñOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE ASESOR	ES0178392017	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2138	9,5676	30-04-25	588.165,22	5
TELESCOPE BIOTECH FUND, FIL CLASE OR	ES0178392025	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1713	9,5198	30-04-25	390.533,02	2
YOSEMITE 2 GLOBAL, FIL, CLASE A	ES0178423002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0974	10,0991	21-05-25	1.349.566,70	13
YOSEMITE 2 GLOBAL, FIL, CLASE B	ES0178423010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9646	9,9665	21-05-25	809.440,27	2
YOSEMITE 2 GLOBAL, FIL, CLASE C	ES0178423028	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1045	10,1063	21-05-25	3.836.591,65	3
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAñOLA BANCA NEGOCIOS	144,4841	144,3342	21-05-25	2.545.912,89	25
YOSEMITE HEDGE FUND, FIL, CLASE B	ES0131446025	SDAD. ESPAñOLA BANCA NEGOCIOS	144,2447	144,0957	21-05-25	1.315.325,62	2
YOSEMITE HEDGE FUND, FIL, CLASE C	ES0131446033	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE F	ES0131446009	SDAD. ESPAñOLA BANCA NEGOCIOS	144,5830	144,4358	21-05-25	30.418.852,56	118
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,7899	17,7992	20-05-25	163.288.268,81	142
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,9349	16,9435	20-05-25	51.844.775,40	263
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,3347	12,3412	20-05-25	7.912.224,26	33
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,7950	17,8043	20-05-25	7.318.333,54	13
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,2897	12,2960	20-05-25	3.431.714,62	25
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,3348	12,3413	20-05-25	2.426.784,84	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.	100,6749	100,8732	31-03-25	758.749,42	14
ARCANO PRIVATE DEBT II, CLASE B	ES0109667016	BNP PARIBAS SECURITIES S. S. ESP.	100,6749	100,8731	31-03-25	189.687,30	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.	100,2260	97,2994	31-03-25	86.909,35	5
ARCANO PRIVATE DEBT II, CLASE G	ES0109667065	BNP PARIBAS SECURITIES S. S. ESP.	100,7969	101,8465	31-03-25	138.850,32	8
ARCANO PRIVATE DEBT II, CLASE H	ES0109667073	BNP PARIBAS SECURITIES S. S. ESP.	100,7969	101,8464	31-03-25	101.983,08	2
ARCANO PRIVATE DEBT II, CLASE I	ES0109667081	BNP PARIBAS SECURITIES S. S. ESP.	100,3591	98,3585	31-03-25	69.359,47	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.	129,4609	129,5311	20-05-25	25.013.042,89	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	129,0695	129,1396	20-05-25	5.564.142,06	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	126,1441	126,2118	20-05-25	99.421,61	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	12,0043	12,0108	20-05-25	10.627.706,77	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.	112,2341	112,2941	20-05-25	705.127,47	4
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	116,7614	116,8240	20-05-25	58.963.493,82	27
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	119,0617	119,1255	20-05-25	1.666.306,53	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	114,1787	114,2382	20-05-25	17.705.443,28	106
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	115,2178	115,2779	20-05-25	686.437,85	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	117,3562	117,4189	20-05-25	5.861.737,91	26
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	122,0427	122,1106	20-05-25	12.025.187,69	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*
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	104,5537	104,6119	20-05-25	250.215,90	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	11,2144	11,2273	20-05-25	72.687.220,04	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,4663	12,4709	20-05-25	92.435.599,78	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	11,7346	11,7849	21-05-25	12.289.540,92	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	241,2415	237,7862	21-05-25	110.292.292,73	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	16,8457	16,9673	21-05-25	21.853.498,79	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	15,6458	15,7339	21-05-25	3.679.629,33	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	175,1784	172,2814	30-04-25	4.148.502,70	13
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	139,8124	137,5286	30-04-25	39.127.227,50	140
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	116,9108	114,9538	30-04-25	974.170,47	5
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	207,1233	203,6144	30-04-25	1.948.450,15	10
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	115,9618	115,1600	30-04-25	16.365.757,17	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	12,6622	12,9099	30-04-25	6.353.350,54	30
CORE VALUE FIL	ES0143702001	BANCO INVERSIS NET	9,7933	9,6984	31-03-25	5.513.298,89	24
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	14,2008	14,2191	31-03-25	19.717.452,13	86
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	130,2544	129,0907	21-05-25	5.552.117,05	41
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0162	1,0094	21-05-25	86.138.221,73	8
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1829	1,1626	21-05-25	3.246.713,01	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.	10,2082	10,3428	16-05-25	14.992.284,76	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	11,2309	11,3797	16-05-25	9.429.959,12	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,6221	11,7764	16-05-25	4.998.902,10	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.	111,7522	111,7845	21-05-25	62.644.734,55	14
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	130,7755	130,6928	21-05-25	5.005.488,40	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	131,4593	131,3765	21-05-25	264.239.304,15	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	135,9219	135,8735	21-05-25	111.705.565,25	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	10,2495	10,2207	21-05-25	9.628.696,25	43
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	43.868,8283	43.305,6081	21-05-25	11.270.292,50	49
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,3707	10,3714	21-05-25	36.125.074,39	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,8570	10,8576	21-05-25	5.734.535,70	15
KENTA CAPITAL PAGARES CORPORATIVOS,	ES0156501001	RENTA 4 BANCO	10,9178	10,9185	21-05-25	76.558.881,47	829

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*
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	10,6849	10,8135	21-05-25	409.885,99	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	10,6125	10,7401	21-05-25	1.195.319,67	18
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.179,5047	1.181,5667	31-03-25	60.628.604,88	64
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.234,4021	1.237,4009	31-03-25	20.636.993,96	48
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.146,6902	1.148,2066	31-03-25	172.254.371,89	1.155
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.146,6896	1.148,2061	31-03-25	15.884.510,63	124
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.179,5042	1.181,5662	31-03-25	5.563.484,87	7
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.234,2609	1.237,2594	31-03-25	5.347.343,30	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,8609	11,6758	31-03-25	24.533.397,80	52
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	41,3237	40,1573	21-05-25	22.411.524,33	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,5792	20,6428	20-05-25	8.094.862,05	130
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	22,3598	22,4292	20-05-25	3.950.279,96	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,9152	21,9832	20-05-25	108.894.607,35	413
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	22,7046	22,7752	20-05-25	13.572.112,04	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,8725	21,9403	20-05-25	454.914,32	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.	998,2107	998,2281	20-05-25	5.000.782,04	1
SOLVENTIS ALTAIR PLATINUM FIL CLASE R	ES0173072010	CACEIS BANK SPAIN, S.A.	998,1988	998,2095	20-05-25	1.985.898,27	7
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.110,2203	1.108,0484	30-04-25	5.890.566,69	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.093,7444	1.091,2459	30-04-25	5.218.792,48	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.109,5858	1.107,4152	30-04-25	13.291.410,36	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.	8,4486	8,4492	20-05-25	1.719.401.571,75	1.030
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	444,1681	445,1000	21-05-25	25.211.300,76	37
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	368,4518	369,2817	21-05-25	60.078.902,34	2
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	677,8468	678,1680	20-05-25	9.034.528,84	164
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							

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B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2985	13,1054	21-05-25	15.075.746,61	250
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9639	13,8626	21-05-25	21.716.780,35	380
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9040	12,8886	21-05-25	53.139.160,57	1.432
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	12,3504	12,3290	21-05-25	32.646.895,35	153
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	12,0401	12,0199	21-05-25	10.964.469,64	127
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	10,2120	10,1947	21-05-25	3.816.916,18	249
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4362	12,4370	20-05-25	20.860.389,64	811
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9591	14,9605	20-05-25	1.176.584,06	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,7282	13,7293	20-05-25	896.940,94	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	168,5703	168,7310	20-05-25	30.948.074,77	1.006
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	178,0077	178,1804	20-05-25	5.825.938,69	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,2692	15,3887	20-05-25	30.208.752,03	1.720
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,2697	18,4133	20-05-25	1.095.850,50	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,6128	16,7431	20-05-25	2.167.080,07	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	19,4248	19,4414	20-05-25	99.124.684,94	1.721
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.	5,8773	5,8768	20-05-25	118.442.080,78	4.578
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8552	5,8331	21-05-25	8.741.000,23	831
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0090	5,9864	21-05-25	10.193.741,53	222
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,9411	5,9421	21-05-25	9.521.101,07	729
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3099	5,3108	21-05-25	24.647.298,14	1.710
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0782	6,0793	21-05-25	16.653.109,83	343
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4432	5,4441	21-05-25	55.694.263,77	1.265
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9638	5,9621	20-05-25	22.835.381,47	1.281
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,1492	6,1475	20-05-25	4.729.748,01	91
UNIFOND RENTA FIJA GLOBAL, CL I, FI	ES0138656022	CECABANK, S.A.	107,7290	107,7514	20-05-25	10.033,33	1
UNIFOND RENTA FIJA GLOBAL, CL P, FI	ES0138656048	CECABANK, S.A.	107,6848	107,7065	20-05-25	3.585.802,51	9
UNIFOND RENTA FIJA GLOBAL, FI, CL PR	ES0138656055	CECABANK, S.A.	107,6848	107,7065	20-05-25	4.942.568,64	10
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	9,2411	9,2598	21-05-25	14.243.873,83	861