Fondos de Inversión *Investment Funds*

Bolsa de Barcelona BME

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	13.117,9808	13.120,5445	22-05-25	14.856.964,44	117
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.842,6263	1.842,7803	25-05-25	88.627.680,81	300
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	16,6252	16,6256	23-05-25	603.239,95	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	126,2235	126,2731	22-05-25	10.858.590,07	61
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	17,5797	17,5423	22-05-25	161.235.905,00	168
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	19,8623	19,7731	22-05-25	106.922.100,74	193
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	18,1045	17,9887	22-05-25	322.726.244,53	20.019
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	12,3856	12,3057	22-05-25	5.387.142,72	409
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,1426	21,1320	22-05-25	77.122.374,54	241
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	23,4557	23,5271	22-05-25	820.522.712,67	33.158
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	17,6294	17,3169	23-05-25	23.009.114,72	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	11,6032	11,5782	22-05-25	2.783.150,84	30
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	14,7221	14,6900	22-05-25	51.852.520,39	2.588
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	10,8633	10,8397	22-05-25	16.063.328,85	54
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	16,2834	16,2483	22-05-25	287.287.126,52	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	11,4425	11,4178	22-05-25	10.088.228,87	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	13,8604	13,7981	22-05-25	6.147.171,60	109
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	61,6280	61,3493	22-05-25	160.609.512,83	9.712
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	13,1482	13,0888	22-05-25	31.785.122,78	120
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	71,8319	71,5088	22-05-25	257.780.484,48	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	29,3010	29,3941	22-05-25	111.543.778,76	6.789
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,3185	12,3577	22-05-25	22.791.306,29	101
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,9125	14,8955	22-05-25	45.368.724,51	2.098
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,7457	10,7336	22-05-25	10.636.146,46	46
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,3025	11,2900	22-05-25	6.999.626,81	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.	1,6156	1,6134	22-05-25	48.364.299,37	216
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,6395	20,5779	22-05-25	139.184.871,15	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,2944	24,1682	22-05-25	661.275.079,54	6.185
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,1253	16,9766	22-05-25	413.067,67	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,4778	16,3345	22-05-25	133.523.108,86	1.045
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,9249	12,8585	22-05-25	223.581.659,57	1.010
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,3838	13,3153	22-05-25	2.618.942,93	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,3605	16,3279	22-05-25	10.956.545,75	43
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,8292	13,8002	22-05-25	13.556.293,44	114
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,2945	21,2178	22-05-25	2.362.574,34	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,1490	17,0872	22-05-25	1.022.104,03	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,6892	12,6888	22-05-25	532.714.624,78	3.137
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,4751	17,4275	22-05-25	1.101.951.079,80	5.604
ABANTE VALOR	ES0190052037	BANKINTER S.A.	14,0009	13,9850	22-05-25	85.125.859,42	547
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,0469	13,9887	22-05-25	37.242.214,60	1.362
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	126,5784	126,2734	22-05-25	117.766.063,17	3.304

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	34,2583	33,7791	23-05-25	923.486.236,60	55.415
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,5096	15,5536	22-05-25	53.692.228,69	2.151
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	15,2272	15,2707	22-05-25	1.861.426,42	31
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0815	12,0013	21-05-25	6.066.160,06	93
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,1476	10,0853	21-05-25	2.681.886,46	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	16,0219	15,9640	22-05-25	5.535.029,95	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	15,5602	15,5038	22-05-25	95.841.516,68	2.613
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	85,7015	85,7013	22-05-25	16.999,49	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,2083	106,2139	22-05-25	67.293,96	8
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4607	9,3877	23-05-25	9.627.568,47	3.394
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3422	9,2701	23-05-25	4.125.287,64	1.277
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	16,4854	16,3712	21-05-25	6.720.349,06	623
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	17,2190	17,1010	21-05-25	15.578.582,76	197
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	15,3020	15,1993	21-05-25	298.939,20	30
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,9636	13,8679	21-05-25	2.253.089,47	78
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,1626	13,1208	21-05-25	12.657.596,11	1.000
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	14,0535	14,0106	21-05-25	35.667.518,65	437
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,2741	13,2348	21-05-25	549.889,41	71
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,7586	12,7197	21-05-25	3.740.204,70	102
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,5759	11,5574	21-05-25	17.940.026,07	1.581
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,4348	12,4166	21-05-25	62.643.640,77	773
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,9126	11,8957	21-05-25	587.441,95	93
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,5902	11,5732	21-05-25	1.958.523,20	56
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,7918	13,7681	22-05-25	348.540,43	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,7420	10,7310	22-05-25	6.107.022,89	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,9146	14,8894	22-05-25	30.945.519,26	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,3509	13,3208	22-05-25	10.501.960,21	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,2351	11,2045	22-05-25	3.413.501,77	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	12,0169	11,9844	22-05-25	3.976.736,34	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,7746	10,7411	22-05-25	52.322.678,31	783
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,4528	105,3871	22-05-25	7.019.771,02	226
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	147,6084	147,2031	22-05-25	10.714.398,79	1.340
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	141,6648	141,2766	22-05-25	20.572.350,23	199
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	154,9094	154,4853	22-05-25	36.006.257,71	75
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,0584	101,0567	22-05-25	3.847.776,28	243
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	108,3610	108,3593	22-05-25	119.971.971,66	6.094
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	107,2721	107,2710	22-05-25	164.964.576,02	1.728
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	110,1085	110,1078	22-05-25	363.006.339,97	905
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,6717	101,6880	22-05-25	14.098.652,72	1.106
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	101,5571	101,5738	22-05-25	28.806.773,73	295
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,7464	102,7636	22-05-25	86.310.445,45	239
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	129,2427	129,0488	22-05-25	61.146.940,49	3.249
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	128,3652	128,1729	22-05-25	59.574.634,15	592
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	131,4807	131,2843	22-05-25	117.884.893,27	249
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	136,4904	135,7929	22-05-25	1.429.774,83	482
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	127,4106	126,7573	22-05-25	19.801.378,42	1.480
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	116,9097	116,8368	22-05-25	72.928.510,84	4.996
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	115,5115	115,4398	22-05-25	171.347.664,17	1.788
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	119,1498	119,0764	22-05-25	393.496.617,93	874
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	96,2667	95,7733	22-05-25	912.009,90	14
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	10,9332	10,9401	20-05-25	299.942.291,25	13.619
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,7057	9,7201	20-05-25	75.233.529,47	4.226
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,2559	7,2635	20-05-25	219.852.638,48	8.018
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	616,5743	618,3151	20-05-25	7.879.291,30	543

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*
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,7131	14,7277	20-05-25	1.868.553.367,24	78.722
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,2904	8,2291	21-05-25	11.521.643,78	1.981
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	17,0376	17,0163	21-05-25	38.489.096,23	3.151
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,3386	8,3447	21-05-25	102.997,63	7
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,2894	12,2978	21-05-25	6.794.244,96	980
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,6430	13,6525	21-05-25	1.954.224,25	33
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,8077	16,8197	21-05-25	380.652,95	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,1817	8,1755	21-05-25	1.820.502,68	773
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,8482	9,8402	21-05-25	24.598.879,55	3.235
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,5833	14,5717	21-05-25	7.939.828,31	107
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,5408	18,5265	21-05-25	682.200,58	3
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,9390	9,9271	21-05-25	3.265.000,78	518
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	18,6777	18,6547	21-05-25	25.706.675,74	310
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	20,6818	20,6568	21-05-25	4.843.323,19	9
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,8102	10,7059	21-05-25	17.708.792,31	1.245
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,2258	17,0586	21-05-25	140.704.224,09	12.894
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	19,0710	18,8863	21-05-25	99.624.986,91	1.264
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,9323	20,7300	21-05-25	13.033.661,07	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,2029	9,1350	21-05-25	3.024.598,69	40
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,7737	10,6944	21-05-25	5.551,22	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,5420	27,0632	21-05-25	33.901.128,32	2.709
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,2751	9,2069	21-05-25	647.714,21	313
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	107,2812	107,1460	21-05-25	547,14	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,9542	98,8284	21-05-25	60.907.896,37	2.193
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,7482	106,4382	21-05-25	2.260.410,51	40
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	131,1830	130,8002	21-05-25	420.460.969,80	22.397
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,7052	109,1458	21-05-25	193.880,38	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	114,0944	113,5097	21-05-25	41.784.717,65	2.807
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,3555	11,3504	21-05-25	5.345.594,17	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,5492	22,3944	21-05-25	2.620.028,28	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.	6,6605	6,6487	21-05-25	1.561.640.413,04	231.623
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,7144	6,7162	21-05-25	1.026.773.705,29	135.405
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4594	8,4430	21-05-25	239.407.817,53	7.530
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0180	8,0024	21-05-25	5.852.047,20	419
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,3150	10,2936	21-05-25	4.300.506,82	709
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6393	9,6191	21-05-25	31.032.076,74	2.664
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3954	6,3908	21-05-25	1.065,14	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2535	6,2490	21-05-25	5.148.397,37	430
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4596	6,4550	21-05-25	3.302.745,08	382
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7596	6,7547	21-05-25	11.537.683,40	283
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,2435	7,2408	21-05-25	2.194.787,11	320
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,6317	6,6291	21-05-25	8.201.005,55	96
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,4411	8,3699	21-05-25	21.704.799,79	717
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6592	11,5604	21-05-25	91.882.925,17	9.683
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,7003	10,6098	21-05-25	68.833.787,42	975
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922013	CECABANK, S.A.	11,3054	11,2098	21-05-25	7.965.147,85	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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
PRE							
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,2740	11,1510	21-05-25	295.760.238,84	4.023
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,8335	15,6601	21-05-25	911.735.098,82	61.662
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,2734	17,0845	21-05-25	1.036.665.242,61	11.718
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,2737	15,2258	21-05-25	213.477.701,42	3.611
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,2253	15,0521	21-05-25	45.178.774,37	776
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,5638	6,4771	22-05-25	78.584.312,68	82.040
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	109,3649	109,1609	21-05-25	6.020.693,34	63
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	138,4421	138,1823	21-05-25	2.514.501.140,34	79.242
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	138,7924	137,9796	21-05-25	552.775,00	10
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	157,9403	157,0118	21-05-25	107.244.072,51	4.818
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	125,6496	125,0878	21-05-25	4.504.298,82	70
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	140,9878	140,3547	21-05-25	1.053.352.124,87	31.451
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,6145	12,6283	22-05-25	19.750.827,02	1.852
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,5122	6,5194	22-05-25	6.076.123,63	91
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,6281	6,6355	22-05-25	1.751.507,89	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,0427	8,0132	22-05-25	179.125.983,83	15.282
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,3163	6,3121	22-05-25	469.271.997,53	9.878
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,7223	8,7007	22-05-25	36.086.148,38	720
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0528	1,0522	22-05-25	44.302.566,07	693
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0621	1,0615	22-05-25	787.324,92	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1046	1,1041	22-05-25	18.442.389,09	308
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0863	1,0859	22-05-25	1.779.425,54	80
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1241	1,1237	22-05-25	636.649,90	1
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,8272	18,6177	23-05-25	137.036.538,43	2.353
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,2871	14,2327	22-05-25	17.137.494,67	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,6939	11,6615	22-05-25	12.712.487,67	163
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	18,3748	18,1017	21-05-25	50.486.096,74	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,2419	11,2044	23-05-25	77.552.695,68	88
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,2214	9,1979	23-05-25	315.641.576,36	3.024
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,8555	11,8512	22-05-25	2.114.312,71	28
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,7153	14,6349	22-05-25	9.076.033,20	355
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,8237	19,7942	22-05-25	2.165.091,67	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,5862	5,5469	22-05-25	7.504.582,54	72
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	50,1635	51,6224	22-05-25	9.532.897,00	920
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	20,3903	20,6732	22-05-25	4.363.868,25	677
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,2059	12,1851	22-05-25	6.636.953,80	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,7813	12,7700	22-05-25	9.782.385,41	33
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,3757	10,3572	22-05-25	1.938.038,28	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,4467	11,4297	22-05-25	28.759.772,72	72
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6667	9,6661	22-05-25	718.577,32	43
CINVEST MULTIGEST. CREAND WORLD EQ CL I	ES0107696033	BANCO INVERSIS NET	11,7723	11,6903	22-05-25	11.931.937,43	243
CINVEST MULTIGEST. CREAND WORLD EQ CL R	ES0107696140	BANCO INVERSIS NET					
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,9728	11,9446	22-05-25	21.139.227,61	347
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,1879	10,1738	22-05-25	3.640.158,69	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,3170	11,2726	22-05-25	12.948.379,62	40
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,2358	10,1638	22-05-25	15.909,42	21
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,3039	10,2314	22-05-25	1.367.243,10	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	13,0943	13,0874	22-05-25	3.465.126,77	69
GESCONSULT							
GESCONSULT / VADEVALOR	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPE,CLASE A							
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	354,2297	354,0328	22-05-25	24.389.221,55	3.839
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	328,8846	328,6910	22-05-25	13.844.799,41	918
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.250,1905	1.248,4149	22-05-25	132.370,25	4
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.159,3818	1.157,6891	22-05-25	78.387.846,21	4.399
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	758,5081	758,7242	22-05-25	270.654.223,25	11.218
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.259,2050	1.257,6743	22-05-25	71.507.267,96	3.810
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	506,6989	505,7891	22-05-25	26.543.400,49	1.685
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	547,4023	546,4421	22-05-25	120.434,35	29
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	360,4974	360,3215	22-05-25	567.968.838,74	24.507
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.271,6059	8.283,9384	23-05-25	221.881.890,31	5.242
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.352,6775	8.365,2592	23-05-25	76.209.443,31	4.150
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	315,0600	315,0057	22-05-25	373.991.326,75	13.866
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	399,0724	398,2753	22-05-25	24.372,92	11
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	366,1449	365,3994	22-05-25	75.995.067,04	4.660
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	342,7374	342,6054	22-05-25	5.505.702,28	834
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	325,7332	325,5971	22-05-25	224.967.162,09	11.975
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,6036	4,5899	22-05-25	4.543.089,78	139
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9248	,9194	23-05-25	11.214.214,57	20
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,5130	10,4753	23-05-25	5.329.129,63	238
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0325	1,0323	22-05-25	935.298,63	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9822	,9772	22-05-25	410.097,16	26
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0355	1,0321	22-05-25	889.518,16	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	10,0821	10,0823	21-05-25	10.585.642,32	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.	11,0093	10,9839	22-05-25	13.120.634,83	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3142	10,3003	22-05-25	9.952.910,44	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.	10,6892	10,6789	22-05-25	10.497.578,13	410
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,2069	05-08-24	5.178.019,58	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6025	9,6024	12-08-24	724.833,29	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	14,8991	14,8841	22-05-25	129.587.885,26	5.130
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,9299	11,9255	22-05-25	481.339.698,10	12.441
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,1815	10,1812	22-05-25	1.786.570.685,60	42.834
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.	12,8552	12,8144	22-05-25	140.042.567,15	18.884
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1520	20,1210	22-05-25	5.076.029,43	291
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,3434	21,3112	22-05-25	733.554.616,44	69.311
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.	8,0553	8,0534	22-05-25	41.671.659,46	127
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,8867	15,8470	22-05-25	293.839.875,65	7.319
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.158,5904	1.153,9062	22-05-25	8.721.608,66	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.027,9856	1.027,6250	22-05-25	6.026.382,39	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.011,7365	1.009,3000	22-05-25	8.926.212,18	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	11,6974	11,6936	22-05-25	29.152.177,00	20
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,0780	15,0163	22-05-25	23.202.189,54	148
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,6652	10,6727	22-05-25	33.585.563,81	2.795
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	112,6460	112,6524	22-05-25	12.871.084,93	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	112,0230	112,0294	22-05-25	105.363.905,94	388
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	114,8669	114,6566	22-05-25	22.086.568,17	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	119,4012	119,2694	22-05-25	43.439.571,87	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	118,4811	118,3495	22-05-25	47.097.690,85	69
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	105,7622	105,6894	22-05-25	2.339.165,94	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	104,8931	104,8194	22-05-25	25.962.399,42	409
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	12,0400	11,9958	22-05-25	73.366.974,86	436
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,6425	12,5962	22-05-25	11.670.643,27	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,7384	12,6919	22-05-25	41.146.190,69	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,8543	10,8448	22-05-25	113.367.399,27	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.	11,4809	11,4710	22-05-25	32.742.016,60	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.	287,7748	284,6020	23-05-25	111.381.378,08	3.488
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.	161,4355	160,8900	22-05-25	8.364.685,43	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.	184,7749	184,1576	22-05-25	152,14	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.	171,3443	169,1013	23-05-25	20.728.333,50	905
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	341,0700	335,3165	23-05-25	92.980.965,34	3.476
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.	107,3787	107,3155	22-05-25	56.836.177,37	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	10,0006	9,9113	23-05-25	297.339,38	1
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,0111	14,9206	23-05-25	17.013.230,41	984
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	11,1586	11,1448	22-05-25	11.645.441,75	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	11,0243	11,0104	22-05-25	1.865.681,51	22
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,7547	10,7501	22-05-25	8.395.642,95	219
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,4481	10,4436	22-05-25	13.029.566,28	487
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	9,9274	9,9194	22-05-25	3.827.850,14	142
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	9,7358	9,7255	22-05-25	3.316.448,00	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	10,0725	10,0768	22-05-25	6.255.914,90	76
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	22,5047	22,7263	22-05-25	179.712.855,83	13.146
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.	10,3113	10,2997	22-05-25	117.527.754,04	3.419
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,0935	15,0785	22-05-25	72.132.635,83	3.811
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.	15,3513	15,3361	22-05-25	2.371.555,68	3
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,3803	15,3652	22-05-25	47.071.864,18	237
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,8277	15,8123	22-05-25	9.812.287,60	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,3192	15,3041	22-05-25	5.325.263,40	115
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	21,8758	21,9568	22-05-25	192.843.120,21	10.719
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	22,9874	23,0730	22-05-25	35.398.382,77	15.479
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.	22,5632	22,6470	22-05-25	85.900.954,07	454
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	22,9165	23,0018	22-05-25	2.783.602,11	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	22,2186	22,3010	22-05-25	20.294.869,46	419
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,4120	12,4036	22-05-25	218.877.590,53	9.124
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,0043	12,9958	22-05-25	103.131,34	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,7406	12,7320	22-05-25	3.820.577,93	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,6700	12,6615	22-05-25	245.288.288,29	1.240

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.	13,0677	13,0591	22-05-25	21.752.245,46	14
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,6177	12,6092	22-05-25	12.753.310,88	271
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3697	11,3647	22-05-25	794.182.418,32	33.777
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,8701	11,8651	22-05-25	53.850,99	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6523	11,6473	22-05-25	22.559.459,88	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,6029	11,5979	22-05-25	709.394.901,83	4.040
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,9251	11,9201	22-05-25	78.154.088,64	51
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5366	11,5316	22-05-25	37.204.845,49	933
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4963	10,4957	22-05-25	3.253.191,30	324
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,9046	10,9042	22-05-25	71.557.057,62	11.173
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.	10,6842	10,6836	22-05-25	3.627.941,55	20
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8812	10,8807	22-05-25	1.080.464,34	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5927	10,5922	22-05-25	323.392,01	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,5227	25,5026	22-05-25	59.470.949,23	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,2834	24,2635	22-05-25	161.057,62	22
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,0410	25,0211	22-05-25	78.514,25	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1588	9,1298	22-05-25	1.749.071,45	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7506	7,7260	22-05-25	1.486.240,84	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,9018	8,8734	22-05-25	127.895,94	18
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6225	7,5981	22-05-25	4.774,75	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,1058	9,0769	22-05-25	652.724,36	88
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8266	7,8020	22-05-25	38,09	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,1838	11,1819	22-05-25	2.355.990,88	89
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6791	9,6774	22-05-25	34.765.367,94	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,8492	10,8472	22-05-25	569.317,14	36
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5088	9,5069	22-05-25	49.329,28	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.	14,0724	13,9686	23-05-25	12.984.229,54	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,3281	13,2293	23-05-25	1.831.564,06	165
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	10,0943	10,0924	22-05-25	2.760.856,64	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,9956	9,9936	22-05-25	3.006.419,03	140
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,0759	11,0564	22-05-25	128.999,39	35
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,1720	11,1523	22-05-25	2.950.716,74	89
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,8550	10,8359	22-05-25	4.366.529,47	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,7097	25,6895	22-05-25	105.890.941,37	93
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	196,4594	196,1296	21-05-25	5.593.789,07	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	304,8453	301,8482	21-05-25	2.673.510,64	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,2402	26,0876	21-05-25	10.089.182,62	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.	72,9444	72,9726	21-05-25	255.078.482,37	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	134,7967	133,1515	21-05-25	13.243.405,99	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	129,5552	127,9708	21-05-25	257.722.049,78	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,5341	70,5584	21-05-25	21.174.967,93	100
SANTANDER GESTION DINAMICA EQUILIBRADO	ES0170382008	CACEIS BANK SPAIN, S.A.	86,4649	86,2988	21-05-25	466.304.571,89	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	98,3538	97,5308	22-05-25	6.321.526,11	508
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	95,2542	94,4554	22-05-25	7.176.614,91	250
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,1045	15,0479	22-05-25	5.878.543,70	164
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,2705	15,2161	22-05-25	90.105,46	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,4277	10,4212	22-05-25	2.639.063,85	74
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,1795	11,1632	22-05-25	20.204.600,09	258
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,2937	11,2773	22-05-25	217.886,88	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,3865	12,3623	22-05-25	43.361.780,34	353
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,5410	12,5167	22-05-25	186.633,72	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.	13,8180	13,7756	22-05-25	13.264.727,73	147
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,8026	34,7705	22-05-25	43.413.838,29	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	123,0169	122,9355	22-05-25	7.466.989,06	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	113,0461	112,9701	22-05-25	38.745.198,15	550
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	176,8246	176,5016	22-05-25	16.450.063,70	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	118,5628	118,3444	22-05-25	149.137.023,59	2.601
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,9645	12,9452	22-05-25	48.071.661,15	600
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	139,1242	138,9249	22-05-25	27.306.352,59	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	11,0142	11,0437	22-05-25	18.337.540,32	662
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2348	12,2230	22-05-25	10.785.196,32	119
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,1702	11,1237	22-05-25	2.328.609,12	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7921	12,7798	22-05-25	16.324.133,15	9
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5382	12,5258	22-05-25	26.938.444,47	252
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0347	12,0118	22-05-25	11.788.658,38	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1617	12,1387	22-05-25	10.269.677,49	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4732	12,4494	22-05-25	12.932.066,76	74
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,0584	12,0368	22-05-25	19.395.287,93	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,7092	11,6880	22-05-25	964.363,01	12
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,8644	12,8405	22-05-25	10.381.799,94	28
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,7303	12,7064	22-05-25	19.352.291,57	366
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4828	10,4773	22-05-25	3.801.626,53	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3934	10,3879	22-05-25	14.110.185,90	207
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,6889	14,6597	22-05-25	24.305.069,45	143
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,5683	8,5412	22-05-25	243.997.728,84	8.488
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	9,0035	8,9752	22-05-25	15.281,15	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.	6,2285	6,2159	22-05-25	1.246.890.206,81	44.872
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,4309	6,4181	22-05-25	12.097,79	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,6346	9,6085	22-05-25	61.940.044,26	3.592
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,6845	10,6558	22-05-25	17.684,48	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,3648	10,3369	22-05-25	11.502,22	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	78,5641	78,2748	22-05-25	12.941,94	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,2465	6,2633	22-05-25	5.438.451,25	431
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,4887	6,5064	22-05-25	12.737.650,49	7.273
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3771	6,3693	22-05-25	2.244.019,58	186
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3783	6,3705	22-05-25	199.940,79	29
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3771	6,3692	22-05-25	436.644,20	31
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3771	6,3693	22-05-25	4.539.982,52	131
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	204,7702	204,7181	22-05-25	21.337.964,40	167
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	108,2650	108,2356	22-05-25	5.051.760,86	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.	5,8830	5,8846	23-05-25	87.021.004,39	540
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,8993	12,8204	22-05-25	27.188.636,65	100
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,2217	1,2170	22-05-25	18.980.668,50	150
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0889	1,0891	22-05-25	40.953.499,36	197
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0603	1,0611	23-05-25	70.482.607,36	269

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*
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,5559	7,5403	23-05-25	23.495.157,56	117
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,5112	7,4956	23-05-25	11.062.969,72	235
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,1646	8,1466	23-05-25	16.994.434,69	40
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,6917	7,6746	23-05-25	1.511.468,47	43
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,6482	8,6455	23-05-25	12.817.926,93	337
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,6269	8,6240	23-05-25	11.625.046,65	291
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7828	8,7801	23-05-25	60.065.639,71	185
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,5163	5,5158	23-05-25	3.461.453,39	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,5292	5,5287	23-05-25	15.061.938,29	212
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,3637	15,3760	23-05-25	10.253.372,08	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,3487	15,3609	23-05-25	456.817,86	100
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	14,8768	14,8902	22-05-25	5.842.919,44	124
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,4452	10,4481	22-05-25	560.377.919,11	13.973
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,2959	13,2972	22-05-25	17.023.230,71	516
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,4837	11,4846	22-05-25	122.035.573,29	2.988
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	12,7062	12,7092	22-05-25	599.111.223,36	14.502
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,8379	11,8113	22-05-25	70.798.375,93	2.586
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1989	12,2036	22-05-25	336.769.277,52	12.288
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,5942	11,5919	22-05-25	60.809.641,42	2.375
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	809,8982	809,4932	22-05-25	16.817.551,83	902
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.	116,1770	116,2244	22-05-25	244.166.402,07	6.367
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	102,3942	102,4367	22-05-25	51.612.268,85	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.	28,4244	28,4226	22-05-25	54.469.260,58	5.299
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.	12,9393	12,9399	25-05-25	184.188.343,88	167
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,8884	12,8890	25-05-25	71.530.499,51	7.179
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3921	12,3926	25-05-25	1.788.320.787,37	26.687
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.	10,4400	10,4448	23-05-25	25.105.798,05	250
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,8350	12,8112	23-05-25	18.233.991,40	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.	12,8861	12,8868	23-05-25	434.907.768,88	2.364
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	20,7368	20,7737	23-05-25	9.777.982,58	290
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	13,0595	13,0827	23-05-25	1.653.411,08	34
KALAHARI	ES0160623007	BANKINTER S.A.	17,9403	17,8440	23-05-25	11.650.177,24	108
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	25,1284	24,9244	23-05-25	54.819.783,26	858
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	22,2456	22,0650	23-05-25	16.865.424,79	135
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3632	1,3626	22-05-25	7.543.300,46	166
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3728	1,3722	22-05-25	3.512.628,52	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3837	1,3831	22-05-25	38.739.370,55	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,5195	1,5156	22-05-25	1.017.012,52	89
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5683	1,5642	22-05-25	23.889.625,28	17
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,5400	1,5360	22-05-25	2.447.899,05	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3984	1,3959	22-05-25	8.806.659,96	44
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3858	1,3834	22-05-25	2.613.037,98	265
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,4318	1,4293	22-05-25	136.773.136,73	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5365	2,5182	23-05-25	13.925.231,98	127
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,8439	1,8270	23-05-25	14.722.294,41	140
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,1559	10,1656	23-05-25	14.680.345,00	46
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,1701	8,1766	23-05-25	12.479.945,37	112
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,1701	8,1766	23-05-25	13.559.149,90	139
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,2075	8,2142	23-05-25	13.462.195,42	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,1701	8,1766	23-05-25	65.428.389,72	352
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,1474	8,1539	23-05-25	8.374.395,47	155
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	13,3290	13,1379	23-05-25	134.523,64	64
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	13,8606	13,6617	23-05-25	42.063,88	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	14,8774	14,6641	23-05-25	9.559,68	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	14,8735	14,6603	23-05-25	6.016.611,99	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,2300	100,2226	23-05-25	6.850.547,47	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	100,6240	100,7747	23-05-25	6.888.280,60	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.	12,8440	12,7517	22-05-25	2.856.102,48	15
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	12,4562	12,3665	22-05-25	14.718.240,87	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,3139	11,2477	22-05-25	2.342.949,61	47
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,7242	11,7304	22-05-25	77.052.850,73	13
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,5827	11,5885	22-05-25	150.804,20	16
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,5062	5,5062	22-05-25	27.792.402,94	170
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,3752	10,3808	22-05-25	1.862.886,52	10
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,3401	10,3455	22-05-25	195.811,99	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3957	10,4022	22-05-25	5.502.329,39	26
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,3638	10,3702	22-05-25	2.440.727,25	24
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,7285	9,7388	23-05-25	38.844.178,03	223
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	,8955	,8931	23-05-25	23.173.292,95	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.074,4067	1.074,7294	22-05-25	4.808.879,90	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	883,4590	882,9441	22-05-25	22.447.311,93	309
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9199	9,9070	22-05-25	94.819.299,77	12.157
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4928	10,4669	22-05-25	142.348.044,48	12.739
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1655	11,1306	22-05-25	177.499.153,38	14.042
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,4852	11,4361	22-05-25	274.220.566,71	14.806
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,1115	12,0536	22-05-25	447.021.735,13	25.068
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,0000	13,9066	22-05-25	246.457.430,19	14.015
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,4137	16,2844	22-05-25	224.072.312,80	15.083
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	24,7437	24,2950	23-05-25	244.289.094,67	15.143
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6336	12,6362	23-05-25	82.687.804,05	5.577
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,0052	16,9521	23-05-25	167.348.827,06	10.844
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	28,6871	28,3458	23-05-25	293.483.246,18	18.698
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1973	14,1872	23-05-25	228.766.019,57	13.889
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,6778	17,6632	22-05-25	42.854.163,24	106
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4131	13,1436	23-05-25	23.533,69	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	13,1491	13,2519	22-05-25	4.706.814,18	128
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,6974	14,8121	22-05-25	4.036.250,62	234
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	11,3969	11,3300	23-05-25	10.546.827,08	1.978
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,7934	10,7301	23-05-25	4.954.860,02	493
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,1104	10,1107	21-05-25	1.403.398,28	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,2165	10,2168	21-05-25	203.837,89	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2470	10,2473	21-05-25	1.831.380,42	12
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2860	10,2863	21-05-25	2.570.614,16	12
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,1036	10,1040	21-05-25	911.069,16	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,7383	10,6397	21-05-25	23.932.799,51	221
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,8688	10,7691	21-05-25	19.254.275,67	35
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,7008	10,6027	21-05-25	19.884.489,85	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	11,1347	11,0325	21-05-25	13.946.906,96	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5005	8,4986	21-05-25	3.723.634,50	176
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5807	8,5789	21-05-25	1.886.353,40	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6162	8,6144	21-05-25	2.409.909,90	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6535	8,6517	21-05-25	1.308.352,99	4
BT FUND / SELECTION DEBT	ES0114434006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9581	9,9709	23-05-25	3.780.073,67	62
BT FUND / SELECTION EQUITY	ES0114434014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2550	10,1463	23-05-25	2.603.233,48	62
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8816	10,8829	23-05-25	40.671.252,76	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4463	11,4499	23-05-25	38.329.478,35	287
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1721	11,1789	23-05-25	37.902.039,34	242
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,3070	13,3188	23-05-25	262.202.440,11	2.551
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,4546	13,4666	23-05-25	52.091.029,72	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	29,8936	29,6336	23-05-25	26.626.493,50	749
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	31,3802	31,1079	23-05-25	8.783.181,99	414
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	21,0884	21,1364	23-05-25	193.782.395,15	1.868
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,5182	21,5675	23-05-25	21.537.688,20	370
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,3422	10,3492	22-05-25	34.117.590,63	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8992	3,9017	22-05-25	390.976,49	138
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,9608	21,9592	22-05-25	24.800.721,63	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	13,2064	13,1765	23-05-25	20.836.052,40	216
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.471,5045	3.452,4667	22-05-25	5.091.686,88	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.139,1204	3.121,8199	22-05-25	338.611,79	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,8639	12,8733	22-05-25	6.713.031,73	55
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,8000	9,7919	22-05-25	6.659.217,35	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	11,1185	11,1109	22-05-25	3.347.531,05	44
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,6098	11,5979	22-05-25	3.800.101,55	161
GEST BOUTIQUE VII / INTERNAT ALPHA A	ES0131444178	SDAD. ESPAñOLA BANCA NEGOCIOS					
GEST BOUTIQUE VII / INTERNAT ALPHA CL I	ES0131444186	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9383	9,9267	22-05-25	1.071.738,92	21
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,7660	9,7552	21-05-25	1.401.983,16	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,2385	5,1779	21-05-25	1.064.652,89	26
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8095	8,7403	21-05-25	1.212.097,27	122
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,8679	13,8142	21-05-25	891.271,75	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,4821	12,4496	21-05-25	1.633.025,77	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4334	10,3977	21-05-25	2.856.228,45	177
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9833	10,9656	21-05-25	3.589.453,75	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	16,0545	16,0545	21-05-25	80.283,41	20
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,0250	11,7466	21-05-25	2.074.849,87	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	12,4855	12,4311	21-05-25	2.065.707,70	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,7068	13,6648	21-05-25	6.357.878,79	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,0617	9,0441	21-05-25	13.308,84	7
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,8088	10,7817	21-05-25	2.921.299,21	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,8304	12,6929	21-05-25	19.455.082,09	359
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,7684	10,6968	21-05-25	4.142.138,64	74
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1406	11,1147	21-05-25	600.030,82	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,8881	11,8128	21-05-25	2.584.252,60	82
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,3224	12,2048	21-05-25	3.000.230,91	18
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	17,2413	17,0089	21-05-25	4.575.860,53	67
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	14,3981	14,1577	21-05-25	2.354.372,98	46
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	14,2363	14,1104	21-05-25	7.542.052,91	146
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,8303	12,7582	21-05-25	3.450.898,15	91
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,9413	10,9152	21-05-25	12.806.842,24	133
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,1734	12,1054	21-05-25	1.550.498,68	44
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,6837	12,5481	21-05-25	7.938.261,50	60
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7589	5,8125	21-05-25	3.634.807,30	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,2715	10,2306	21-05-25	349.822,95	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,3524	9,2258	21-05-25	354.088,83	19
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,5099	14,4325	21-05-25	20.362.060,71	99
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6289	9,6711	21-05-25	2.562.808,77	36
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3983	1,3851	21-05-25	30.333.588,91	198
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6426	10,5632	21-05-25	2.285.108,20	77
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1033	12,0593	21-05-25	2.230.250,23	34
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	96,2778	95,4919	21-05-25	5.959.582,62	118
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2410	13,0003	21-05-25	3.643.376,62	110
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6892	12,4593	21-05-25	1.738.344,77	82
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAñOLA BANCA NEGOCIOS	219,1246	223,5411	22-05-25	90.191,12	31
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	120,5346	120,4879	22-05-25	3.931.217,89	749
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	109,0954	109,0519	22-05-25	4.669.472,98	43
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2215	9,2222	22-05-25	567.507,64	33
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	8,9684	9,0002	22-05-25	6.733,67	8
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,0595	9,0918	22-05-25	873.852,11	137
GESTION BOUTIQUE VIII/CONSULAE RV USA I	ES0131445167	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,2411	11,1947	21-05-25	7.066.035,86	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,8224	10,7823	21-05-25	2.749.992,41	87
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	13,2657	13,2376	22-05-25	8.430.357,42	204
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	14,1868	14,1261	23-05-25	99.122.040,01	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8340	13,7789	23-05-25	3.670.438,14	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7442	13,6893	23-05-25	4.290.226,96	145
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8596	13,8045	23-05-25	6.344.146,17	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.	92,3448	92,3255	23-05-25	4.867,40	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.	110,8563	111,0915	23-05-25	874.078,07	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	191,6127	188,6518	23-05-25	29.359,48	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	335,9591	330,7609	23-05-25	6.963.355,12	489
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.	108,5231	108,5228	23-05-25	31.876,61	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	23-05-25	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.	132,1836	131,0148	22-05-25	8.428.168,15	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	145,5253	145,3637	22-05-25	78.624.558,09	4.569
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	152,9058	152,8450	22-05-25	12.106.564,11	360
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	112,5322	113,1528	22-05-25	2.184.408,34	95
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	139,8498	140,1528	22-05-25	1.578.491,16	33
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	115,5853	115,8691	22-05-25	5.516.275,17	37
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	100,5601	100,6579	22-05-25	10.144.530,00	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	89,1170	88,3860	22-05-25	1.829.569,83	30
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	123,8709	125,0949	22-05-25	1.068.592,65	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	84,7073	84,7049	22-05-25	21.108,37	1
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	205,2094	209,3728	22-05-25	18.347.122,66	1.862
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,5933	67,5932	22-05-25	433.910,06	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,5405	13,4984	22-05-25	8.632.253,84	671
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	158,6556	159,2747	22-05-25	7.339.576,38	78
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	120,6275	120,5185	22-05-25	2.409.201,10	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4513	54,4544	22-05-25	133.352,72	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	104,8307	104,8355	22-05-25	15.716,33	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	14,1616	14,2122	22-05-25	8.505.709,45	81
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	154,9209	155,4050	22-05-25	2.457.272,99	21
GTION BOUT VIII/CONSULAE RV USA CL. R	ES0131445043	BANCO INVERSIS NET	8,1281	8,1277	22-05-25	21.108,77	2
GTION BOUT VIII/GLOBAL DYN ALLO CLASE A	ES0131445118	BANCO INVERSIS NET	108,6463	108,2323	22-05-25	2.530,34	6
GTION BOUT VIII/GLOBAL DYN ALLO CLASE I	ES0131445159	BANCO INVERSIS NET	101,6771	101,3001	22-05-25	2.820.525,37	2
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	147,6144	147,3695	22-05-25	12.222.471,53	690
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	88,2017	89,1431	22-05-25	1.139.073,47	20
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	147,6558	147,3321	22-05-25	2.228.069,88	78
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	147,5168	147,0640	22-05-25	14.697.982,18	173
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	95,5076	94,5202	22-05-25	1.701.727,44	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	162,7212	163,4597	22-05-25	2.324.662,00	34
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6527	9,6428	22-05-25	5.334.673,20	9
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAñOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	248,5461	249,7045	23-05-25	53.129.957,27	179
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	286,9190	288,2645	23-05-25	9.002.621,72	93
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	239,1431	240,2606	23-05-25	57.578.300,83	4.303
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,3076	54,2501	23-05-25	1.284.812,06	188
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,8685	50,8155	23-05-25	1.048.509,12	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,6259	8,5803	23-05-25	1.402.170,18	91
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	147,2773	146,8101	23-05-25	20.692.489,76	560
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8048	11,8404	23-05-25	97.811.351,96	1.632
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	28,4119	28,3498	23-05-25	50.428.803,78	709
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	68,0139	67,6674	23-05-25	71.377.421,22	1.525
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,6054	21,3451	23-05-25	4.233.979,92	105
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,8084	11,4985	23-05-25	6.904.384,67	274
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.545,7036	1.545,8096	23-05-25	8.569.998,36	2.689
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	126,4978	124,8739	23-05-25	123.569.967,96	2.645
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,6059	22,6133	23-05-25	3.329.652,36	231
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0818	1,0765	22-05-25	12.888.255,15	3.127
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	103,0804	103,5207	23-05-25	66.645.538,13	4.506
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2549	1,2507	22-05-25	72.158.696,03	17.915
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0958	1,0829	22-05-25	14.973.285,88	1.045
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0418	1,0295	22-05-25	15.960.284,60	972
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0234	1,0123	22-05-25	8.583.509,48	2.970
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1916	1,1811	22-05-25	24.534.858,48	7.130
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1103	10,0376	22-05-25	6.844.746,48	6
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1465	10,0735	22-05-25	210.328,79	27
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	136,4558	136,0955	22-05-25	17.449.921,43	757
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	14,7133	14,4177	23-05-25	17.546.256,16	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	14,7104	14,4147	23-05-25	2.582.220,48	244
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3769	1,3723	23-05-25	4.524.225,09	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,5718	10,5209	22-05-25	4.571.064,63	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,1425	10,0935	22-05-25	28.013,14	110
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3795	10,3869	21-05-25	614.580,77	41
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3642	10,3468	21-05-25	2.356.703,95	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	14,8937	14,9029	22-05-25	6.240.789,46	20
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,2798	10,2897	23-05-25	960.900,27	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	10,0780	10,0880	23-05-25	50,44	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	9,9814	9,9812	22-05-25	14.093.974,66	79
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0630	10,0630	22-05-25	79,64	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,8088	9,8087	22-05-25	489.997,30	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,2589	10,2688	23-05-25	21.729.137,69	44
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,7080	10,5686	23-05-25	4.627.215,29	105
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,7559	10,6161	23-05-25	852.921,26	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	9,9020	9,7740	23-05-25	48,87	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	105,6564	105,6809	23-05-25	59.798.836,21	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,5102	10,5123	22-05-25	15.841.775,26	326
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,6730	10,6762	22-05-25	4.893.114,83	124
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,5572	10,5597	22-05-25	19.600.370,68	300
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,7507	10,7435	21-05-25	5.466.612,06	299
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,5595	10,5517	21-05-25	11.038.645,09	336
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,6609	10,6683	22-05-25	29.398.377,34	684
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,6751	11,6453	21-05-25	1.063.592,92	169
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,1808	11,1522	21-05-25	516.297,08	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,3406	10,3137	21-05-25	253.667,74	2
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,8782	10,8485	21-05-25	433.701,66	17
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,7609	23,6959	21-05-25	19.105.904,47	1.005
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	11,0837	11,0549	21-05-25	35.432,41	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,8489	11,5638	22-05-25	4.197.843,86	350
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,9117	13,5781	22-05-25	1.691.863,25	156
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,9821	10,7184	22-05-25	1.877.602,01	81
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	15,4030	15,0543	22-05-25	6.475.449,65	244
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	15,2178	14,8728	22-05-25	4.431.350,14	168
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	17,1218	16,7328	22-05-25	19.945.251,83	932
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5956	7,5976	22-05-25	24.682.077,53	856
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,8809	10,8841	22-05-25	5.067.554,64	300
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,5540	10,5569	22-05-25	10.115.805,09	265
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,4483	10,4402	21-05-25	21.493.771,51	851
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,5361	10,5367	22-05-25	4.019.014,69	90
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,6010	10,6020	22-05-25	2.186.871,64	70
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,7191	13,6212	23-05-25	19.010.197,17	420
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	15,4399	15,3905	22-05-25	8.377.251,37	147
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,3622	13,2672	23-05-25	16.451.661,06	33
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,3494	13,3295	22-05-25	63.909.195,79	705
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,2430	17,1916	22-05-25	28.314.587,26	542
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,7458	12,7471	23-05-25	90.684.186,23	814
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.	13,1624	13,1607	22-05-25	34.315.064,92	577
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	16,7987	16,8331	23-05-25	16.170.637,45	114
FONGRUM	ES0138876034	BANCO INVERSIS NET	20,4654	20,4200	22-05-25	29.885.883,59	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	14,6168	14,5991	22-05-25	4.374.291,80	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	7,0716	7,0758	23-05-25	40.862.216,25	106
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	12,4773	12,5299	23-05-25	54.923.542,41	148
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	12,0215	11,9781	23-05-25	6.512.515,79	311
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	13,0369	13,0363	25-05-25	5.958.914,55	125
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	174,1119	174,7593	23-05-25	62.871.266,62	656
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,7547	92,4424	23-05-25	27.989.859,67	274
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	177,3416	177,4458	23-05-25	72.461.200,48	1.382
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	224,4374	224,9565	23-05-25	1.948.941.425,16	16.897
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	166,2342	166,9737	23-05-25	121.038.390,00	1.747
BANKINTER GESTION DE ACTIVOS							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	117,9088	117,1025	23-05-25	4.923.312,01	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.	117,2927	116,4900	23-05-25	4.402.155,83	495
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	883,0426	883,2044	23-05-25	546.092.848,21	12.633
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	901,3841	901,5579	23-05-25	90.373.624,32	4.015
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.070,5451	1.071,4009	23-05-25	111.019.264,21	2.327
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.052,7908	1.053,6237	23-05-25	162.374.786,82	3.595
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.856,8964	1.837,6495	23-05-25	76.511.170,92	2.102
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	2.008,5791	1.987,8036	23-05-25	619.831,95	40
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	902,8742	901,6786	22-05-25	12.019.168,24	358
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	133,0830	133,0889	22-05-25	8.681.202,64	168
BANKINTER BUY & HOLD 2029 CL B FI	ES0113389003	BANKINTER S.A.	100,0000	100,0000	22-05-25	,01	1
BANKINTER BUY & HOLD 2029 CL C FI	ES0113389011	BANKINTER S.A.	100,0000	100,0000	22-05-25	,01	1
BANKINTER BUY & HOLD 2029 CL R FI	ES0113389029	BANKINTER S.A.	100,1324	100,1338	23-05-25	300.401,40	1
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	730,3626	730,4399	23-05-25	103.431.045,86	3.761
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	911,0826	911,1807	23-05-25	224.902.030,98	4.930
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	793,3995	793,4872	23-05-25	719.427.550,50	4.044
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,9621	91,9729	23-05-25	913.489.655,50	1.455
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.820,7390	1.820,8785	23-05-25	168.793.691,92	2.797
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	702,0208	702,4969	22-05-25	12.553.739,21	402
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,9275	30,9740	23-05-25	12.477.271,08	2.098
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,4586	29,5024	23-05-25	29.870.105,29	1.315
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	106,3089	106,3224	23-05-25	30.642.160,96	638
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	104,4855	104,5713	23-05-25	2.110.264,44	52
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	107,6901	107,7786	23-05-25	16.078.694,18	306
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	105,1149	105,2163	23-05-25	123.334.975,87	2.303
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.066,3212	1.068,1296	23-05-25	32.820.304,73	877
BANKINTER DEUDA PUBLICA 2029 FI	ES0113367009	BANKINTER S.A.	100,2723	100,4979	23-05-25	434.222,01	5
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.233,5120	2.209,5273	23-05-25	134.312.077,60	4.077
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.378,5075	2.353,0173	23-05-25	119.042.019,69	2.863
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	121,4774	120,1730	23-05-25	5.452.879,43	197
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.648,9616	4.604,7346	23-05-25	158.586.876,42	6.348
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.018,4342	3.980,2656	23-05-25	893.382,72	5
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.342,2016	2.321,9839	23-05-25	29.211.235,52	1.673
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.	113,5857	113,1822	23-05-25	4.010.076,68	1.906
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	100,7357	100,3764	23-05-25	4.481.289,13	626
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	64,1332	64,1546	22-05-25	11.869.980,82	386
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	106,8845	106,7026	23-05-25	24.777.240,43	27
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	105,9707	105,7913	23-05-25	1.620.050,57	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	105,9690	105,7880	23-05-25	3.617.021,64	196
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	128,5486	128,5695	22-05-25	28.269.826,48	782
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,6159	105,6336	22-05-25	9.925.428,82	268
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,4514	107,4942	22-05-25	13.136.907,60	362
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,2514	123,3335	22-05-25	21.702.441,95	612
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	123,4473	123,5281	22-05-25	18.144.921,01	544
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	98,9824	98,9869	22-05-25	9.866.239,61	231
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	113,0221	112,8910	22-05-25	9.278.642,63	221
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,1280	9,3003	23-05-25	27.424.206,58	391
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.	1.027,6832	1.016,7141	23-05-25	73.308,67	56
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	927,3180	917,4013	23-05-25	12.663.853,69	759
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	103,4247	103,4700	22-05-25	6.668.930,33	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.	102,1395	102,1838	22-05-25	24.783.352,06	560
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	161,2003	159,3031	23-05-25	6.097,56	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	186,8861	184,6839	23-05-25	93.604.073,21	1.144
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	110,1103	110,1238	23-05-25	11.021.774,96	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.	108,9519	108,9649	23-05-25	56.061.597,59	794
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	104,1595	104,2124	23-05-25	19.456.690,67	54
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,9842	98,0337	23-05-25	38.793.967,21	480
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	101,5190	101,5703	23-05-25	189.045.746,59	3.216
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	105,3693	105,4312	23-05-25	5.261.000,07	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	105,0499	105,1108	23-05-25	67.769.665,76	1.112
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	101,8430	101,9445	23-05-25	70.044.120,07	1.160
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	103,4387	103,5421	23-05-25	5.459.836,08	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	99,9470	100,0474	23-05-25	494.756,36	2
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	102,0738	102,0910	22-05-25	11.189.469,62	299
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,6308	117,6510	22-05-25	17.773.835,48	521
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	106,7397	106,7575	22-05-25	12.072.214,97	250
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,8340	91,8469	22-05-25	22.927.967,04	672
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	71,8017	71,8141	22-05-25	31.370.178,95	823
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	68,7010	68,7504	22-05-25	25.965.278,63	765
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	103,5297	103,5500	22-05-25	7.378.002,07	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.253,7237	2.238,7616	23-05-25	93.910.689,21	2.951
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.209,8097	2.195,1091	23-05-25	284.366.980,94	7.489
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.	88,6364	88,5156	22-05-25	27.702.000,66	776
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	130,1965	130,0443	22-05-25	7.060.899,88	152
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	92,3620	92,3659	22-05-25	8.669.667,94	225
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.150,4842	1.133,2001	23-05-25	1.333.051,26	80
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.114,4582	1.097,7002	23-05-25	45.043.971,16	1.293
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	178,1689	176,1374	23-05-25	21.746.204,67	962
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	171,3607	169,4091	23-05-25	1.140.927,58	314
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.266,5656	1.272,1851	23-05-25	21.137.987,52	1.443
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.360,6975	1.366,7533	23-05-25	9.992.358,91	1.169
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	83,1169	83,0687	22-05-25	8.659.091,60	276
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.393,6724	1.385,4256	23-05-25	100.829,45	40
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.276,8064	1.269,2233	23-05-25	44.543.845,56	1.521
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	113,2766	113,1450	23-05-25	27.598,06	7
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	129,3152	128,2519	23-05-25	16.828.656,35	66
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	106,4134	106,5702	23-05-25	8.993.311,27	336
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	106,1471	106,1968	23-05-25	54.337.082,04	165
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	136,2275	134,5954	23-05-25	1.568.128,92	322
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	120,7465	118,7752	23-05-25	6.963.079,51	330
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.162,6583	1.162,8486	23-05-25	555.476,30	187
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.581,4811	1.581,9624	23-05-25	5.340.602,71	19
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.577,4251	1.577,8948	23-05-25	54.806.629,92	1.058
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	106,1201	105,9867	22-05-25	15.552.583,31	582
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	515,5110	512,1713	23-05-25	2.190.303,59	1.232
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	465,4744	462,4487	23-05-25	20.350.225,17	1.204
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	163,7840	162,5526	23-05-25	216.904.454,46	188
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	154,1911	153,0291	23-05-25	98.915.800,88	738
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	149,3519	148,2263	23-05-25	598.956,73	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	153,4835	152,3262	23-05-25	16.991.390,89	628
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,6364	103,6164	23-05-25	20.023.001,89	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	111,5945	111,5740	23-05-25	949.056.191,72	1.666
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	109,2206	109,1995	23-05-25	648.996.735,13	5.050
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	108,4857	108,4645	23-05-25	68.685.381,01	2.320
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	105,1876	105,2612	23-05-25	386.660.446,37	567
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	103,4927	103,5645	23-05-25	180.688.262,07	1.300
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	103,0346	103,1057	23-05-25	25.126.624,34	649
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	141,9878	141,4156	23-05-25	414.073.357,96	381
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	132,4067	131,8711	23-05-25	205.563.503,39	1.664
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	131,5302	130,9977	23-05-25	29.519.064,99	1.112

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	131,4235	130,8919	23-05-25	3.217.875,67	21
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	126,1778	125,9088	23-05-25	1.001.171.089,66	1.057
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	120,1943	119,9364	23-05-25	747.250.251,88	5.702
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,3962	110,1593	23-05-25	19.125.300,70	160
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	119,4719	119,2152	23-05-25	85.805.867,18	3.098
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	106,1504	106,2571	23-05-25	1.564.396.994,61	1.474
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	105,7028	105,8082	23-05-25	2.290.935.959,44	27.562
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.300,3979	1.303,3782	23-05-25	69.029.188,85	1.709
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	118,5230	116,7327	23-05-25	2.431.112,98	1.214
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	102,9046	101,3476	23-05-25	36.583.259,35	1.299
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	101,6643	101,7153	23-05-25	4.581.464,22	133
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.360,4997	1.363,6402	23-05-25	163.263.060,57	2.762
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	197,3750	195,2866	23-05-25	38.326.364,97	2.044
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	202,1570	200,0224	23-05-25	9.076.882,20	2.210
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.373,9016	1.348,9291	23-05-25	371.810,31	309
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.321,3346	1.297,2928	23-05-25	66.559.684,22	2.675
BK MIXTO RENTA FIJA FI CL-R	ES0114793039	BANKINTER S.A.	106,0895	105,9644	23-05-25	127.599.040,93	3.649
BK MULTIESTRATEGIA FI CL-R	ES0114860036	BANKINTER S.A.	1.130,0973	1.130,2699	23-05-25	17.619.985,40	1.017
BK PREMIUM RF LARGO PLAZO CL-B	ES0158992000	BANKINTER S.A.	101,4684	101,7417	23-05-25	52.822.362,18	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.	101,3106	101,5827	23-05-25	35.896.349,43	525
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,2822	11,3226	20-05-25	2.027.153,76	249
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,7000	10,7015	22-05-25	1.298.548.181,85	38.801
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,2029	8,2041	22-05-25	2.927.448.852,18	9.818
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	31,2521	31,1301	22-05-25	94.884.914,67	6.779
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,8596	29,7985	20-05-25	36.187.010,49	2.823
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,3280	14,3166	20-05-25	26.481.919,02	2.820
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	118,8010	118,2346	22-05-25	327.954.243,08	17.637
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	230,9802	230,2268	22-05-25	16.440.253,57	2.276
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	39,9202	39,8348	22-05-25	127.481.856,31	4.211
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	16,5204	16,4299	22-05-25	156.601.017,08	4.575
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,5292	10,4636	22-05-25	42.018.302,33	3.388
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	32,8748	32,8527	22-05-25	191.040.528,29	8.265
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	21,6667	21,5294	22-05-25	263.559.536,07	8.512
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.888,7723	1.881,3313	22-05-25	14.616.046,66	312
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	43,2820	43,4472	22-05-25	1.457.079.365,35	72.521
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,5018	10,5042	22-05-25	2.106.169.429,56	52.055
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,2258	10,2275	22-05-25	874.917.007,66	25.667
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6916	10,6932	22-05-25	1.121.249.590,16	30.419
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4710	10,4715	22-05-25	613.235.451,41	16.717
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,6127	10,6200	22-05-25	250.876.410,97	9.014
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,7226	10,7293	22-05-25	639.100.735,38	14.579
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,5251	10,5275	22-05-25	215.383.666,60	4.144
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,5946	10,5972	22-05-25	5.568.543,22	50
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	11,0398	11,0452	22-05-25	15.965.146,37	239
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,5211	11,5215	22-05-25	231.081.566,08	4.847
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,2719	13,2727	22-05-25	450.932.107,00	9.424
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	16,1028	16,1065	20-05-25	233.334.581,80	3.838
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,1534	83,4379	22-05-25	40.797.963,94	2.427
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.903,4976	1.904,5609	22-05-25	123.616.331,82	2.950
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.976,3631	1.977,4962	22-05-25	978.736.027,18	33.361
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	190,6593	190,7023	22-05-25	16.276.338,81	842
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,3107	12,3166	22-05-25	31.063.825,67	931
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,9242	10,9294	22-05-25	63.828.079,88	642
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,6510	10,6566	20-05-25	1.031.690.991,55	32.502
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,2687	10,2740	20-05-25	467.798.835,38	14.981
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,4331	15,4434	20-05-25	153.060.141,19	6.582
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2501	7,2510	22-05-25	102.105.431,45	2.962
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,6059	11,6084	22-05-25	22.591.689,04	712
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,6598	10,6620	22-05-25	19.423.806,41	157
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,6141	10,6162	22-05-25	162.680.092,43	1.215
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,2274	10,2511	20-05-25	12.542.903,24	790
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,6330	9,6483	20-05-25	16.841.933,52	877
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,9901	10,9867	22-05-25	296.240.110,82	13.117
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	139,8854	139,9371	22-05-25	759.793.006,51	28.408
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1410	10,1478	20-05-25	140.052.004,95	13.420

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	10,9744	10,9914	20-05-25	17.949.792,17	1.676
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,3328	12,3513	20-05-25	30.244.547,48	107
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	14,2747	14,2223	22-05-25	472.813.008,86	31.165
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	131,8616	131,2434	22-05-25	22.658.688,29	94
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	13,5043	13,4524	22-05-25	138.386.269,42	6.601
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.495,2940	1.495,5872	22-05-25	1.653.636.856,59	34.291
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	966,2554	966,3859	20-05-25	1.509.836.363,16	52.686
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.013,5113	1.013,6717	20-05-25	12.621.863,97	140
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	30,1419	30,1653	22-05-25	681.312.706,33	29.728
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	31,9098	31,9355	22-05-25	74.819.093,67	31
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	44,1924	44,3630	22-05-25	1.097.892,20	25
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6943	7,7223	20-05-25	22.686.636,49	2.364
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,9785	11,0140	20-05-25	95.042.012,29	4.882
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,1627	10,1642	22-05-25	189.991.932,57	5.465
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,8004	14,7383	22-05-25	596.931.691,60	14.169
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,6530	12,5978	22-05-25	99.512.696,57	3.365
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	12,0121	11,9860	22-05-25	833.897.060,08	20.309
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,7065	10,7117	20-05-25	112.066.639,38	7.556
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1835	11,1899	20-05-25	25.346.160,72	2.635
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,7142	10,7161	22-05-25	43.541.193,77	351
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,9435	10,9575	20-05-25	143.272.743,01	234
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	12,0106	12,0389	20-05-25	96.737.307,60	271
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,6777	11,6991	20-05-25	240.530.782,77	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	931,3851	931,4945	22-05-25	6.022.968.245,37	148.404
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1582	3,1610	20-05-25	34.514.915,16	2.747
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,7488	23,7272	22-05-25	128.771.020,95	6.297
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	38,0028	38,1079	22-05-25	234.457.002,22	7.761
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	43,7547	43,8779	22-05-25	409.882.384,94	31.771
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,4551	10,4584	20-05-25	1.367.345.844,82	68.602
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5602	10,5752	20-05-25	95.198.496,00	3.984
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0445	10,0621	20-05-25	1.984.209.934,66	68.609
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,7720	10,7739	20-05-25	65.940.069,46	3.984
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,3067	12,3389	20-05-25	82.189.416,43	3.984
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,3437	17,4049	20-05-25	1.649.643.051,33	68.610
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2931	11,2987	20-05-25	5.193.682.113,72	165.628
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,7485	15,7536	20-05-25	1.033.472.096,42	39.756
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,1416	14,1475	20-05-25	8.247.982.244,36	236.113
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,9932	12,0174	20-05-25	9.655.810,17	695
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2833	12,2916	23-05-25	7.630.572,33	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	286,5229	282,6308	23-05-25	1.541.200.307,21	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	101,1874	101,0660	23-05-25	190.354.610,70	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,2556	17,2419	23-05-25	19.245.230,20	100
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,1838	16,1798	23-05-25	63.292.669,39	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,4689	16,4730	23-05-25	33.093.125,76	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,4494	16,4534	23-05-25	523.265,07	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,5132	16,5173	23-05-25	5.886.840,70	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	16,0746	16,0849	23-05-25	40.366.929,22	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	16,0965	16,1069	23-05-25	10.789.748,33	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	16,1236	16,1340	23-05-25	3.887.735,74	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154018	CACEIS BANK SPAIN, S.A.	15,1498	15,1617	23-05-25	151.617,94	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLB	ES0114154000	CACEIS BANK SPAIN, S.A.	15,3033	15,3154	23-05-25	27.439.227,59	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,3068	16,3098	23-05-25	185.629.923,93	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,1524	16,1554	23-05-25	11.915.170,78	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	18,1478	18,1526	23-05-25	91.596.967,93	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	16,6096	16,6137	23-05-25	158.845,58	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	18,0802	18,0850	23-05-25	1.285.793,99	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	299,9102	296,1746	23-05-25	127.967.912,72	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	63,2552	62,3704	23-05-25	1.327.627.218,11	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,3849	13,2275	22-05-25	9.184.135,60	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,4172	12,2750	23-05-25	27.593.565,52	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	39,9782	39,6065	23-05-25	63.061.388,21	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,7091	11,6879	23-05-25	115.191.931,43	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,7152	19,4167	23-05-25	166.325.418,81	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,9092	13,9430	23-05-25	274.888.365,70	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,4681	17,5106	23-05-25	15.006.507,35	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	272,1378	268,9424	23-05-25	379.542.697,50	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.739,9614	1.712,7215	23-05-25	8.526.477,76	283
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.839,7383	1.810,9487	23-05-25	2.186.098,72	35
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,4907	132,4859	25-05-25	12.124.976,99	18
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,4027	128,3910	25-05-25	801.259,51	24
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,4002	130,3919	25-05-25	6.580.696,07	77
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6669	11,6758	23-05-25	79.501.118,41	3.061
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,7094	7,6968	22-05-25	18.334.932,81	208
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,4085	10,3914	22-05-25	141.986.899,33	816
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,9556	11,9360	22-05-25	81.157.959,16	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.	7,9478	7,9458	22-05-25	91.583.826,50	8.020
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2878	6,2907	22-05-25	24.217.883,14	1.183
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,7911	30,8047	22-05-25	324.007.280,90	30.606
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2547	6,2576	22-05-25	19.898.442,80	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	31,1923	31,2063	22-05-25	400.326.724,75	4.996
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,6594	31,6738	22-05-25	74.410.751,28	252
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	19,9667	19,8936	21-05-25	78.548.080,97	121
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,3553	14,3548	22-05-25	65.680.984,92	5.118
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	241,4775	241,4799	22-05-25	3.348.527,17	65
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	202,6277	202,6243	22-05-25	55.994.737,58	633
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	10,3914	10,3245	22-05-25	7.087.025,15	95
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,9172	9,8529	22-05-25	87.640.150,43	9.058
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	11,5896	11,5148	22-05-25	1.122.354,89	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	15,6439	15,5427	22-05-25	43.279.832,07	578
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	16,5669	16,4599	22-05-25	14.863.420,20	50
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	13,8976	13,8409	22-05-25	10.458.260,20	81
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	12,3612	12,3106	22-05-25	48.236.578,03	2.401
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	13,4798	13,4246	22-05-25	21.561.106,16	71
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.	19,8873	19,8562	22-05-25	40.320.817,98	137
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	74,3601	74,2416	22-05-25	79.256.031,84	6.390
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	13,8273	13,8059	22-05-25	16.738.147,47	262
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	18,7960	18,7664	22-05-25	60.163.399,49	733
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	167,5231	166,6872	22-05-25	2.285.865,69	524
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.	12,0338	11,9732	22-05-25	58.754.025,74	5.542
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,5697	8,5155	22-05-25	29.435.878,63	2.646
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	9,5508	9,4907	22-05-25	20.897.702,50	257
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	10,1899	10,1258	22-05-25	2.400.451,46	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	8,5199	8,4664	22-05-25	1.082.944,77	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	30,5155	29,9856	21-05-25	37.001.511,32	446

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	33,6536	33,0698	21-05-25	4.682.599,27	11
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,3372	6,3359	22-05-25	46.635.085,05	228
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,4341	6,4333	22-05-25	7.054.064,82	32
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1876	6,1868	22-05-25	11.925.912,09	216
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,3116	6,3108	22-05-25	31.447.431,38	143
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	19,5419	19,6137	22-05-25	58.827.337,95	830
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	44,9790	45,1429	22-05-25	1.093.685.137,87	41.930
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,2506	6,2440	22-05-25	63.078.242,08	2.661
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,8085	7,7776	21-05-25	2.186.416,39	32
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,0975	7,0692	21-05-25	338.230.143,68	17.292
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,2703	7,2414	21-05-25	348.977.765,90	4.342
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,2241	9,1904	21-05-25	847.285.596,04	46.304
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,5706	9,5358	21-05-25	792.190.730,15	9.810
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,8924	9,8547	21-05-25	143.485.693,20	9.594
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,2633	10,2243	21-05-25	107.215.977,20	1.332
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,2427	10,2053	21-05-25	34.331.705,22	2.846
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,6276	10,5889	21-05-25	22.493.953,47	274
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,2704	6,2518	21-05-25	520,99	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,7418	7,7186	21-05-25	395.023.847,57	18.838
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,0327	8,0088	21-05-25	228.165.430,24	2.821
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.	14,5036	14,4580	21-05-25	263.543.189,41	23.738
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,6506	15,6015	21-05-25	25.472.731,76	164
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4820	9,4787	22-05-25	22.063.540,16	1.490
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,6169	6,6146	22-05-25	65.716.581,80	1.177
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,6012	96,6139	22-05-25	3.032,72	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	165,6067	165,6258	22-05-25	20.377.698,50	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.	159,4832	158,3181	22-05-25	3.263.499,38	20
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.761,4559	2.741,1949	22-05-25	53.696.021,02	3.830
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.	114,5703	114,5785	22-05-25	28.450.169,13	1.398
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,8705	113,8865	22-05-25	39.511.611,16	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.	103,5495	103,5762	22-05-25	80.294.251,58	2.648
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.	10,5051	10,4847	21-05-25	14.735.341,12	973
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,7054	6,6923	21-05-25	28.422.959,69	830
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,2329	13,1679	21-05-25	8.371.508,27	418
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,7131	8,6702	21-05-25	25.798.451,69	705
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,5699	13,5034	21-05-25	66.974.664,79	98
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,1820	12,0836	21-05-25	39.909.132,70	49
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,1153	14,0012	21-05-25	55.592.850,20	745
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,7454	8,6745	21-05-25	27.442.362,50	743
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	11,0245	11,0643	22-05-25	7.483.973,25	317
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2448	6,2459	22-05-25	1.352.291.726,46	48.321
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4987	6,4972	22-05-25	19.381.256,88	307
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6627	7,6609	22-05-25	126.704.131,04	1.061
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7298	7,7280	22-05-25	19.229.327,23	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,0444	9,0137	22-05-25	450.705.725,64	340.214

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.	5,7852	5,7834	22-05-25	7.313.418.034,71	356.922
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,2062	12,2149	22-05-25	8.141.287.067,20	340.143
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7823	5,8022	22-05-25	1.592.359.079,38	356.956
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,2510	6,2511	22-05-25	5.354.702.658,07	357.315
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0358	6,0342	22-05-25	6.069.140.095,31	357.056
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	12,0770	12,0564	22-05-25	483.231.952,31	231.057
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,8252	8,7732	22-05-25	1.959.785.508,65	340.068
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9886	5,9924	22-05-25	4.108.821.251,69	356.773
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,3330	7,2975	22-05-25	2.340.871.804,72	339.950
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6841	6,6757	21-05-25	57.018.709,30	2.698
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	110,6203	110,6088	21-05-25	551.408,99	14
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,4315	12,4300	21-05-25	251.375.791,18	14.159
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,4403	8,4410	22-05-25	1.276.702.719,12	6.473
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0889	8,0893	22-05-25	3.360.240.955,84	188.043
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,5351	8,5357	22-05-25	396.012.689,12	53
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,2158	8,2163	22-05-25	9.927.322.568,14	105.787
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,3293	8,3299	22-05-25	2.990.081.790,32	6.958
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,0158	8,9532	22-05-25	123.096.640,91	2.944
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,2917	25,1153	22-05-25	221.048.968,15	17.991
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,6879	9,6204	22-05-25	153.790.634,16	2.293
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,0963	10,0260	22-05-25	18.421.712,65	33
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,7434	14,5756	21-05-25	77.635.285,69	7.846
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,9904	7,9844	22-05-25	265.751,29	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,2033	6,2020	22-05-25	17.249.135,55	303
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1115	8,1081	22-05-25	20.709.578,04	1.392
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,8063	6,8041	22-05-25	4.355.784,70	25
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.	5,5390	5,5368	22-05-25	1.357,68	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.	8,3824	8,3803	22-05-25	26.295.859,27	514
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4775	6,4760	22-05-25	646.422,37	15
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4790	,4807	22-05-25	25.883.910,27	2.074
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1561	7,1809	22-05-25	1.101.091,87	17
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3394	6,3405	22-05-25	1.604.223,28	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3095	6,3106	22-05-25	11.992.736,35	93
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,7428	6,7440	22-05-25	510,88	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3949	6,3948	22-05-25	7.170.401,50	390
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,3293	7,3291	22-05-25	6.743.750,29	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4302	6,4300	22-05-25	6.993.420,84	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2563	6,2561	22-05-25	11.841.873,55	36
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5847	7,5789	22-05-25	7.456.144,79	94
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,8736	7,8677	22-05-25	4.684.981,51	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.	9,3006	9,3002	22-05-25	120.382.956,57	3.144

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.	12,6560	12,5814	21-05-25	226.819.965,66	18.673
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,1818	13,1041	21-05-25	173.754.530,67	2.807
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7489	5,7474	22-05-25	3.208.101,67	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5951	5,5935	22-05-25	4.351.517,78	328
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6385	5,6369	22-05-25	5.256.453,70	63
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6716	5,6701	22-05-25	10.835.337,59	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1826	6,1840	22-05-25	140.383.782,42	88.227
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9438	6,9477	22-05-25	116.841.287,53	88.832
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,2236	8,2304	22-05-25	185.695.135,41	88.837
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4171	6,4010	22-05-25	176.775.283,14	186.460
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,9136	5,9190	22-05-25	300.623.124,84	87.731
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8968	6,8672	22-05-25	274.735.857,69	88.818
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,9017	5,9047	22-05-25	562.714.277,63	87.383
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7124	5,7065	22-05-25	443.690.213,38	87.784
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6046	5,6100	22-05-25	517.850.716,57	86.221
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,9959	9,9313	22-05-25	398.656.862,13	89.074
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,4785	8,4284	22-05-25	82.541.319,51	88.850
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,8253	13,8696	22-05-25	837.369.773,31	89.057
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.	10,1834	10,1800	22-05-25	25.675.553,10	888
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7855	6,7852	22-05-25	75.292.634,84	6.185
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.	5,9894	5,9788	21-05-25	412.889,45	112
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,5238	6,5124	21-05-25	67.449.051,58	25
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2999	6,3005	22-05-25	7.274.108,49	43
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2476	6,2481	22-05-25	832.466.137,31	22.256
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1923	6,1957	22-05-25	382.484.365,61	10.943
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	6,0316	6,0347	22-05-25	357.092.985,38	10.007
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,9714	6,9451	21-05-25	877.164,38	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,7947	6,7690	21-05-25	28.994.397,41	384
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,7062	6,6807	21-05-25	36.560.949,98	2.525
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	7,0091	6,9817	21-05-25	29.569,43	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,8259	6,7991	21-05-25	7.132.676,60	44
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,7388	6,7123	21-05-25	5.239.767,26	913
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	102,1646	102,1699	22-05-25	29.036.990,82	1.413
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.	161,0819	160,7742	22-05-25	4.459.175,94	62
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	174,8599	174,5225	22-05-25	16.372.109,55	28
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	567,9376	566,8289	22-05-25	90.817.703,89	5.220
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,6125	19,4936	21-05-25	9.528.356,85	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,8557	7,8299	22-05-25	9.939.840,80	109
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0857	10,0524	22-05-25	93.593.551,03	4.036
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,7071	7,6817	22-05-25	32.097.649,45	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	6,2658	6,2553	21-05-25	4.102.022,46	452
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6805	6,6685	21-05-25	388.657,88	680
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,6776	8,6451	21-05-25	21.283.666,13	1.506
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,4458	9,4073	21-05-25	7.092.508,72	721
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,0366	19,6319	21-05-25	38.093.011,53	1.650
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,6731	22,2157	21-05-25	7.542.226,48	721
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	109,3072	109,2888	21-05-25	33.066.215,20	619
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	18,3705	18,2464	21-05-25	16.157.664,33	1.239
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,2925	20,1434	21-05-25	17.761.323,25	1.302

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	141,3256	140,2627	21-05-25	219.259.633,75	8.747
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	155,0774	153,9147	21-05-25	44.548.392,06	2.209
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	922,1595	922,1417	21-05-25	457.382.992,92	7.948
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	940,2721	940,2612	21-05-25	5.526.577,48	13
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	109,3810	109,0857	21-05-25	20.241.225,94	1.220
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	117,3852	117,0428	21-05-25	13.931.197,41	1.762
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,1719	11,0103	21-05-25	104.922.523,15	4.081
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,3045	12,1269	21-05-25	27.341.398,42	2.360
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	14,7420	14,7340	21-05-25	19.782.864,50	1.137
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	16,2382	16,2288	21-05-25	156.915,07	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	720,8658	719,9174	21-05-25	126.602.921,73	3.428
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	751,0168	750,0400	21-05-25	58.536.245,20	2.778
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,9784	7,9389	21-05-25	45.657.531,94	2.281
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,3469	8,3057	21-05-25	3.604.837,11	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	108,7696	108,7610	21-05-25	31.239.612,00	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	113,6284	113,5789	21-05-25	32.317.070,91	1.302
CIMS 2026, FI	ES0125587008	BANKOA	109,4174	109,4093	21-05-25	44.419.846,39	888
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0268	12,9875	21-05-25	76.338.091,68	3.726
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,8873	13,8433	21-05-25	32.473.446,50	1.763
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	6,0710	6,0719	22-05-25	1.029.896.368,55	24.285
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,7850	10,7890	22-05-25	8.350.383,08	4.757
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,7515	10,7554	22-05-25	122.210.583,27	4.591
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1009	6,1043	22-05-25	119.991.501,74	9.905
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1707	9,1865	22-05-25	81.581.011,10	5.114
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4039	7,3853	22-05-25	43.164.285,08	4.084
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9235	7,9246	22-05-25	1.023.341.778,09	23.090
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2332	6,2335	22-05-25	17.999.103,69	830
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,7420	10,6802	22-05-25	5.058.410,75	439
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,6479	11,5939	22-05-25	45.039.742,11	3.880
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,2115	17,1379	22-05-25	12.207.489,57	1.118
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	17,4407	17,3667	22-05-25	13.509.664,44	5.997
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	26,2771	26,2281	22-05-25	10.563.959,18	781
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,7419	10,6724	22-05-25	41.102.667,49	2.641
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,8848	10,8147	22-05-25	11.943.826,29	5.997
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	11,3340	11,3344	22-05-25	29.007.511,41	1.456
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,1252	8,0957	22-05-25	7.158.368,04	5.997
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2583	6,2606	22-05-25	92.135.587,84	2.682
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3869	6,3889	22-05-25	225.720.519,14	6.265
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3909	6,3928	22-05-25	51.057.345,54	1.267
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3857	6,3887	22-05-25	205.562.566,50	5.874
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8666	7,8669	23-04-25	7.925.149,17	400
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0925	6,0968	22-05-25	213.856.554,78	5.006
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2840	6,2902	22-05-25	119.222.039,41	3.618
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,2131	6,2188	22-05-25	100.670.265,89	2.616
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,0883	6,0943	22-05-25	341.000.504,58	7.927
LABORAL KUTXA HORIZONTE 2028 5, FI	ES0181134000	CAJA LABORAL POPULAR COOP.CTO	5,9989	5,9992	22-05-25	37.054.062,44	1.048
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,9899	6,9969	22-05-25	102.400.636,11	3.363
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0759	6,0814	22-05-25	213.670.151,48	5.396
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	8,0983	8,0834	22-05-25	128.591.228,18	10.297
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,0041	8,9780	22-05-25	3.176.909,27	5.997
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,8860	8,8599	22-05-25	2.682.121,44	373
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1798	6,1809	22-05-25	49.164.192,65	2.411
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,7409	11,7490	22-05-25	212.175.907,93	6.664
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,8036	9,8048	22-05-25	25.516.921,64	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2653	6,2656	22-05-25	7.293.926,63	268
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2434	6,2503	22-05-25	30.460.513,13	5.997
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,3760	12,3838	22-05-25	241.439.642,93	7.548
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,7006	7,7012	22-05-25	35.690.467,05	1.485
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1457	9,1460	22-05-25	23.494.988,18	1.126

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	12,8007	12,8098	22-05-25	23.753.019,20	1.056
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,1644	11,1747	22-05-25	12.571.144,92	572
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2481	6,2445	22-05-25	15.415.567,37	5.997
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1418	6,1413	22-05-25	23.226.280,45	5.997
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3695	7,3714	22-05-25	374.373.027,44	8.318
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,9714	7,9538	22-05-25	271.197.362,43	5.293
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.358,9685	2.359,0352	23-05-25	367.011.436,20	3.599
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	3.350,3061	3.341,3734	23-05-25	248.573.449,72	1.598
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,2115	1,2041	23-05-25	8.897.484,85	259
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,2299	1,2224	23-05-25	16.221.551,54	334
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9400	,9343	23-05-25	6.955.294,18	138
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0453	1,0453	23-05-25	63.768.275,60	606
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0413	1,0414	23-05-25	2.004.824,61	139
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0474	1,0475	23-05-25	26.664.703,57	31
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0632	1,0633	23-05-25	19.291.241,54	197
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	16,0445	16,0213	23-05-25	49.394.898,67	1.312
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,5654	16,5416	23-05-25	496.634,46	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3180	1,3193	23-05-25	52.808.457,88	581
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0892	1,0894	23-05-25	10.861.393,94	57
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0939	1,0941	23-05-25	5.775.247,29	279
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0949	1,0951	23-05-25	16.238.797,80	26
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.352,4585	1.352,6259	23-05-25	88.245.485,20	894
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.355,4397	1.355,6038	23-05-25	11.207.200,06	354
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.975,5626	1.978,5092	23-05-25	79.482.939,46	930
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	2.012,4368	2.015,4522	23-05-25	17.775.760,74	389
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,1090	9,1136	22-05-25	2.124.238,11	72
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,3447	9,3495	22-05-25	12.414.310,30	324
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	90,7933	90,3147	23-05-25	6.327.307,13	233
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	96,5198	96,0132	23-05-25	856.350,16	6
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5278	1,5263	22-05-25	17.516.483,76	683
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5780	1,5765	22-05-25	15.389.770,79	411
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0870	1,0820	22-05-25	3.246.920,63	75
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,1168	1,1116	22-05-25	4.213.206,18	261
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0027	,9973	22-05-25	5.980.755,81	200
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0307	1,0252	22-05-25	1.398.911,50	56
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	144,2907	143,6055	23-05-25	2.331.208,55	168
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	125,5328	124,9371	23-05-25	17.883.710,25	611
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	124,4337	123,8425	23-05-25	2.719.272,12	93
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	173,1231	172,3003	23-05-25	1.493.462,33	167
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	173,1736	173,0284	23-05-25	3.673.949,81	217
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	142,5396	142,4210	23-05-25	45.344.715,81	1.174
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	168,2866	168,1443	23-05-25	6.762.582,15	134
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	198,9394	198,7698	23-05-25	4.554.951,92	286
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	155,5063	155,3118	23-05-25	84.826.786,56	1.465
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	130,0881	129,9264	23-05-25	504.323.200,34	4.918
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	135,1038	134,9340	23-05-25	91.646.892,18	883
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	208,6747	208,4109	23-05-25	68.946.239,61	2.049
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	119,6858	119,5514	23-05-25	65.361.798,70	1.201
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	158,0076	157,8019	23-05-25	80.091.229,40	1.712
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	132,9265	132,7544	23-05-25	750.236.172,11	8.004
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	142,0439	141,8580	23-05-25	41.195.180,40	962
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	207,9640	207,6905	23-05-25	56.422.974,13	2.193
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.	13,3284	13,1804	23-05-25	22.901.454,25	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3773	11,3767	22-05-25	259.098.914,88	6.995
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,8026	11,8021	22-05-25	16.299.173,24	21
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3948	6,3955	23-05-25	340.993.894,79	3.776
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4872	10,4884	23-05-25	6.287.692,79	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,8540	15,8394	22-05-25	174.197.981,22	2.935
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,8552	16,8400	22-05-25	136.671.560,21	31
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,6086	12,6004	22-05-25	401.004.750,35	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.	11,2500	11,2502	23-05-25	963.850,62	92

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,8538	7,8475	22-05-25	120.880.069,90	140
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	1,0110	1,0091	23-05-25	3.368.745,52	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,9147	12,7994	23-05-25	26.884.772,74	38
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	30,7156	30,4412	23-05-25	284.684.794,95	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,0110	18,8408	23-05-25	2.047.369,63	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,4689	12,4730	23-05-25	9.388.195,48	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,4816	11,4854	23-05-25	1.103.720,14	8
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	14,1888	14,1934	23-05-25	65.449.191,00	575
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,6041	12,6083	23-05-25	192.222.840,79	691
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,9673	11,9684	23-05-25	25.195.615,93	21
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	18,7884	18,7902	23-05-25	181.524.994,78	798
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	14,1995	14,2004	23-05-25	209.137.199,51	876
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,4172	13,4181	23-05-25	332.397,95	7
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	277,8136	277,8847	23-05-25	323.012.197,91	1.773
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	115,0970	115,1266	23-05-25	979.458.553,58	1.340
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	15,0589	14,9261	23-05-25	9.550.201,29	121
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	21,5064	21,4105	23-05-25	7.165.742,78	106
AGAVE	ES0106136007	BANKINTER S.A.	13,4138	13,4478	23-05-25	48.964.651,85	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.	12,7875	12,7073	23-05-25	9.370.128,55	169
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	13,0022	12,9208	23-05-25	9.654.663,87	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	12,1316	12,0974	23-05-25	34.714.949,39	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,5513	25,3401	23-05-25	31.072.959,95	228
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	21,0138	20,8880	23-05-25	91.141.831,79	332
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	23,3818	23,0046	23-05-25	9.768.751,86	179
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,8418	13,8495	23-05-25	16.476.613,19	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	18,3887	18,1482	23-05-25	10.024.073,61	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.	12,5940	12,5789	23-05-25	6.488.822,24	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	20,7959	20,9403	23-05-25	5.368.611,70	41
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4948	12,4454	23-05-25	2.975.881,76	104
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	15,6666	15,5382	23-05-25	1.787.716,17	109
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	16,2097	16,1970	23-05-25	6.769.014,34	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	34,7386	34,5473	23-05-25	24.874.141,87	163
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	15,0794	15,0012	23-05-25	27.832.639,24	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	15,6871	15,5394	23-05-25	15.183.187,11	107
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,3104	28,3411	23-05-25	318.234.139,09	972
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,9173	27,9473	23-05-25	105.081.064,45	1.360
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2680	2,2648	22-05-25	101.962.178,49	297
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1951	2,1920	22-05-25	71.114.512,83	528
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,3111	10,3101	23-05-25	49.927.870,06	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,5572	10,5598	23-05-25	10.561.238,31	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2293	11,2313	23-05-25	21.374.894,39	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,2417	11,2436	23-05-25	148.359.084,77	799
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,1632	11,1652	23-05-25	32.654.985,53	385
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,5293	10,5288	23-05-25	14.354.789,54	53
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,5209	10,5204	23-05-25	6.957.118,31	51
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,2113	11,2193	23-05-25	47.613.171,07	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,1932	11,2012	23-05-25	15.321.890,70	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,1501	23,8975	23-05-25	34.422.221,26	175
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,7971	20,5960	23-05-25	87.737.300,91	404
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,1224	19,9273	23-05-25	20.856.720,68	316
TABOR	ES0179632007	BANKINTER S.A.	10,7150	10,7156	22-05-25	20.849.366,15	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	24,0599	24,0817	23-05-25	91.437.261,04	252
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,8376	8,8480	23-05-25	65.205.522,48	200
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	103,7429	102,6697	23-05-25	226.617.436,03	471
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,4521	13,2815	23-05-25	70.070.714,30	159
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	10,3725	10,2102	23-05-25	81.587.771,73	226
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,2839	11,2134	23-05-25	123.776.302,66	476
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,0907	17,8536	23-05-25	255.657.321,64	525
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,3440	11,3065	23-05-25	182.789.468,56	147
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,7527	11,7256	23-05-25	79.853.576,04	90
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,8741	12,8714	23-05-25	122.219.237,34	2.108
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	13,0121	13,0095	23-05-25	51.888,95	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	13,1079	13,1053	23-05-25	70.946.168,02	80
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,8135	10,8222	23-05-25	69.055.289,76	66
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,4214	13,3192	23-05-25	20.034.548,97	50
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,7556	11,7406	23-05-25	88.142.185,12	90
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	12,0891	12,0089	23-05-25	88.379.364,10	96
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	1.002,2225	1.002,2755	23-05-25	903.173.004,96	2.640
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	18,1663	17,9949	23-05-25	9.682.965,21	134
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	23,0728	23,0637	23-05-25	380.239.300,66	3.373
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,6127	11,6240	23-05-25	139.879.369,95	2.204
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,6705	10,6720	22-05-25	50.836.288,88	473
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,5578	14,5599	22-05-25	187.286.623,36	169
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	18,1570	17,9633	23-05-25	297.923.213,40	2.815
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,4191	22,3966	22-05-25	158.144.352,28	1.315
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,9916	22,9688	22-05-25	42.884.815,48	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,8260	22,8032	22-05-25	602.111.914,49	2.255
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	23,2358	23,2127	22-05-25	69.440.639,11	57
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,9912	9,0013	23-05-25	33.278.297,79	449
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,1585	9,1688	23-05-25	700.167.086,25	1.573
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,9729	16,9914	23-05-25	245.781.799,24	2.058
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,4860	11,4924	23-05-25	12.996.572,89	226
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	12,0063	12,0131	23-05-25	416.518.804,19	1.156
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	14,6754	14,4831	23-05-25	19.229.870,55	230
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	14,5506	14,3600	23-05-25	861,60	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	22,4473	22,3414	23-05-25	23.487.301,30	355
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	34,2005	33,9234	23-05-25	303.919.543,26	2.776
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	31,8236	31,7459	22-05-25	238.991.443,20	2.644
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,4612	10,3669	23-05-25	2.069.324,74	18
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,7694	9,7607	22-05-25	11.510.992,29	22
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,4691	10,4430	22-05-25	6.973.025,46	20
CINVEST II/GESTION FLEXIBLE SOLIDARIO	ES0118831074	BANCO INVERSIS NET	9,8009	9,7917	22-05-25	443.668,08	8
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET	9,5508	9,5465	22-05-25	382.392,22	4
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	14,3540	14,4967	23-05-25	10.661.887,54	804
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	11,3489	11,3322	23-05-25	1.833.511,55	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,6016	10,7503	23-05-25	1.584.775,49	86
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,7488	9,6777	23-05-25	1.057.384,09	9
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,5359	10,3779	23-05-25	1.858.592,94	22
CINVEST/FUTURE MUNDI CLASE A	ES0174115115	BANCO INVERSIS NET	9,7132	9,5398	23-05-25	591.606,85	34
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,0895	12,9882	23-05-25	8.675.882,01	44
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	12,5457	12,5316	23-05-25	2.600.786,02	104
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9254	9,9184	23-05-25	2.022.925,87	13
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,4473	13,4539	23-05-25	2.529.303,72	171
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,5726	14,5796	23-05-25	10.775.164,47	992
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,5950	9,5962	23-05-25	2.519.273,48	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,9506	9,8468	23-05-25	4.026.801,61	245
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,0654	9,9605	23-05-25	3.459.812,07	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,7300	9,6284	23-05-25	725.241,80	18
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	11,0088	11,0086	22-05-25	23.435.212,78	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,7662	13,7350	23-05-25	27.152.509,67	105
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,6956	12,7038	23-05-25	33.921.375,04	140
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,6724	12,6805	23-05-25	9.306.325,88	245
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,4638	10,4704	23-05-25	2.575.461,74	20
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1772	10,1785	23-05-25	6.885.452,73	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.655,6096	1.641,2378	23-05-25	5.186.438,48	332
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,1845	9,2279	22-05-25	2.043.816,36	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,7202	10,7071	22-05-25	20.962.640,41	111
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,0660	14,8878	23-05-25	5.441.111,95	692
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,8898	161,9913	23-05-25	14.827.485,30	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	99,4570	99,2828	22-05-25	34.817.942,97	146
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	143,4282	143,7927	23-05-25	38.897.800,55	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,3880	12,2635	23-05-25	2.204.764,44	851
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,6118	10,6117	23-05-25	13.350.827,94	4.408
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	768,9616	769,1521	23-05-25	118.071.706,49	335
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,3767	11,1937	23-05-25	3.314.775,79	125
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,1272	11,9324	23-05-25	616.674,45	15
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	760,4836	760,6657	23-05-25	271.189.068,67	4.203
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,8224	24,4272	23-05-25	4.674.361,99	324
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,4073	28,1566	23-05-25	2.610.579,68	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	26,7813	26,5447	23-05-25	5.847.564,22	218
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,1639	12,1590	23-05-25	8.844.598,50	181
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,9790	10,9747	23-05-25	13.515.972,15	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,3212	11,3166	23-05-25	1.481.644,61	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	28,5728	28,5408	23-05-25	6.272.540,77	422
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8918	9,8895	23-05-25	39.380,06	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,7040	10,7049	23-05-25	6.679.021,71	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	67,3711	66,9024	23-05-25	10.872.077,89	352
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	23-05-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	13,0564	13,0231	23-05-25	4.495.520,67	146
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	497,5405	489,2180	23-05-25	21.021.758,64	1.761
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	508,2312	499,7367	23-05-25	7.906.716,08	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	302,9632	302,9917	23-05-25	20.670.104,83	734
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	318,7337	318,7637	23-05-25	25.423.866,64	870
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	310,1529	310,5064	23-05-25	59.146.096,82	1.809
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	322,3081	321,2842	23-05-25	26.906.382,77	838
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	318,0529	318,6213	23-05-25	63.837.767,19	1.560
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	299,2778	299,8288	23-05-25	60.023.806,08	1.705
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	312,3446	312,5200	23-05-25	41.630.855,12	1.108
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.628,5139	7.632,9479	23-05-25	537.393,21	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.438,2753	7.442,5170	23-05-25	215.711.344,64	1.682
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	338,2021	337,1489	23-05-25	25.937.550,55	797
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	526,0541	526,6075	23-05-25	185.924.357,71	4.092
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	552,6715	553,2651	23-05-25	7.777.455,10	1.777
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	315,8387	316,2572	23-05-25	380.735.181,88	10.551
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	679,8011	679,9230	23-05-25	4.060.170,86	17
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	664,9574	665,0679	23-05-25	1.522.543.292,84	31.281
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	893,2812	890,9467	22-05-25	15.626.482,59	4.136
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	799,4132	797,2847	22-05-25	7.740.445,81	953

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.092,4391	1.076,3599	23-05-25	7.376.878,18	1.328
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.050,7475	1.035,2309	23-05-25	33.003.713,43	2.010
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	921,8383	907,7162	23-05-25	25.499.252,20	3.235
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	824,8902	812,2132	23-05-25	47.643.774,43	2.699
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	326,1158	326,1450	23-05-25	19.760.748,77	634
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	631,8318	632,1359	22-05-25	13.095.540,10	1.057
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	704,9304	705,3037	22-05-25	8.197.972,51	1.583
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	309,7829	310,0316	23-05-25	69.520.479,01	1.968
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	301,9151	301,9298	23-05-25	26.659.350,37	993
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	328,0244	327,3685	23-05-25	17.696.743,88	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	313,8192	313,8667	23-05-25	64.393.380,50	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	298,8779	299,4686	23-05-25	13.697.319,22	374
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	302,1642	302,4745	23-05-25	12.914.158,81	253
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	313,2241	313,2378	23-05-25	102.065.841,75	2.143
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	310,5984	310,8273	23-05-25	113.617.150,71	2.633
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	312,4316	312,8070	23-05-25	114.798.311,61	2.644
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	349,9487	347,9119	23-05-25	574.899,19	162
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	333,0075	331,0544	23-05-25	3.437.479,69	307
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	312,2512	312,6625	23-05-25	174.971.407,07	3.374
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	817,5384	817,5098	23-05-25	399.454.825,74	16.252
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	908,5810	905,9814	23-05-25	369.798.296,45	15.426
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	870,6483	869,2483	23-05-25	436.391.611,55	14.812
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.014,5121	1.010,5545	23-05-25	665.797.594,17	22.417
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.573,6654	1.564,1755	23-05-25	285.094.463,31	10.632
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	374,5852	374,4147	22-05-25	63.409,61	6
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	351,2260	349,9043	23-05-25	29.159.785,64	933
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	303,9730	304,0189	23-05-25	398.323.851,03	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	305,8940	305,9073	23-05-25	331.833.497,39	8.315
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.308,1635	1.308,8434	23-05-25	26.374.854,67	3.601
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.263,5811	1.264,2183	23-05-25	388.215.290,15	14.429
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	926,9865	930,2025	23-05-25	1.486.757,27	4
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	860,2445	863,1995	23-05-25	62.937.434,16	1.864
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.247,3722	1.249,9578	23-05-25	414.191.543,74	12.184
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.327,0496	1.329,8368	23-05-25	34.676.370,40	2.906
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	577,6950	575,4967	23-05-25	37.412.036,37	1.483
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.308,6151	1.288,6433	23-05-25	38.655.840,23	2.830
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.171,0576	1.153,1283	23-05-25	204.866.588,47	9.841
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	307,2462	307,2698	23-05-25	59.403.407,82	1.755
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	308,6880	308,6998	23-05-25	22.258.783,13	724
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	1.012,2335	1.002,2967	23-05-25	636.498,05	164
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	905,7868	896,8507	23-05-25	35.025.984,58	1.739
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	327,0763	327,0271	22-05-25	3.321.912,03	361
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.370,0429	1.344,8612	23-05-25	5.964.166,01	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.226,0281	1.203,4341	23-05-25	323.815.341,42	21.664
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	304,5778	304,6009	23-05-25	134.826.493,91	2.904
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	304,6354	305,0022	23-05-25	83.888.790,54	1.743
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	304,7235	305,1525	23-05-25	206.155.803,36	3.826
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,7656	13,6778	23-05-25	15.846.849,01	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,8079	4,7321	23-05-25	5.280.605,48	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	20,0982	19,9953	23-05-25	24.603.842,24	252
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,9392	19,8326	23-05-25	2.055.505,28	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6622	7,6353	23-05-25	3.058.542,16	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,0323	13,8574	23-05-25	70.699.144,91	162
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0203	1,0148	23-05-25	9.004.335,91	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,4581	25,4198	23-05-25	7.804.225,52	99
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	34,2635	33,8527	23-05-25	5.235.298,74	160
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	34,3955	33,9837	23-05-25	2.843.198,20	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9061	,9008	23-05-25	3.462.416,04	191
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0811	9,0907	23-05-25	2.302.316,82	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,1379	24,1123	23-05-25	11.093.919,24	180
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1602	1,1559	22-05-25	20.214.997,38	106
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,2678	13,2691	22-05-25	22.085.033,09	233

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,8863	,8867	22-05-25	303.683,73	36
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1266	1,1253	22-05-25	2.840.051,58	22
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	,9998	,9976	22-05-25	2.029.154,08	24
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0450	1,0411	22-05-25	3.418.789,02	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0799	1,0766	22-05-25	105.743,38	26
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0968	1,0935	22-05-25	2.723.595,72	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,9682	20,8987	23-05-25	29.252.786,46	282
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	21,0409	20,9715	23-05-25	848.888,88	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	22,0402	22,0223	23-05-25	43.121.692,61	1.408
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,2496	12,1504	23-05-25	7.177.121,51	219
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	126,8190	125,6220	23-05-25	5.261.064,75	180
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	50,4522	49,9670	23-05-25	31.890.412,26	1.307
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,2953	18,1188	23-05-25	14.949.260,98	977
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,1376	17,0391	23-05-25	9.632.107,04	850
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,8643	11,8705	23-05-25	9.744.283,41	960
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,5896	16,5936	23-05-25	11.256.957,02	521
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1035	1,1016	22-05-25	8.061.830,51	28
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9900	,9855	22-05-25	595.300,92	23
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0182	1,0171	22-05-25	3.938.554,12	16
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0125	1,0122	22-05-25	14.342.295,49	21
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9126	,9128	23-05-25	4.010.194,47	141
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3778	1,3731	23-05-25	210.563,12	98
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0908	1,1042	23-05-25	7.844.659,39	109
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0488	1,0508	23-05-25	6.668.252,95	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	2.621,9278	2.622,0225	25-05-25	324.213.805,71	469
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.117,5340	2.117,5180	25-05-25	24.138.132,23	215
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1326	12,0991	21-05-25	41.541.704,24	344
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5938	10,5772	21-05-25	50.682.548,22	395
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,9858	12,9434	21-05-25	17.511.831,97	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,9679	13,9002	21-05-25	25.804.012,96	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.	17,2096	17,2006	22-05-25	38.120.460,21	1.538
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	37,6872	37,5473	22-05-25	4.418.537,78	107
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,9333	14,9243	22-05-25	22.647.393,45	451
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	34,1756	34,0223	22-05-25	81.293.159,56	1.025
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	15,3573	15,3186	22-05-25	781.851,92	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,2956	12,2889	22-05-25	15.826.121,16	113
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3303	6,3216	22-05-25	7.320.171,40	97
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,5975	23,4369	22-05-25	7.788.424,37	447
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	131,3006	131,4010	22-05-25	10.369.257,99	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	123,1257	123,2174	22-05-25	473.972,99	95
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,4639	14,4648	22-05-25	48.692.100,48	2.636
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	17,0682	17,0700	22-05-25	29.452.938,43	386
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,8360	15,8374	22-05-25	1.365.793,67	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,8022	9,8119	22-05-25	2.784.596,56	185
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0910	10,1011	22-05-25	2.830.694,73	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.	15,6192	15,5601	22-05-25	37.016.011,40	1.214
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	16,6645	16,6019	22-05-25	4.725.471,96	366
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	16,3766	16,3149	22-05-25	304.925,95	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	226,4966	225,9429	22-05-25	11.443.765,63	989
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	6,5599	6,5244	22-05-25	26.119.303,67	1.190
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,4916	19,4483	22-05-25	39.439.210,52	1.718
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	14,5211	14,4039	22-05-25	2.881.037,48	238
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	15,3563	15,2329	22-05-25	17.885.313,63	7
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.	14,9517	14,8314	22-05-25	5.098.368,87	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,9758	11,9243	22-05-25	9.665.776,13	699
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	109,5560	109,2068	22-05-25	21.330.772,66	974
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	118,5814	118,2082	22-05-25	1.649.259,46	5
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	114,8742	114,5108	22-05-25	1.182.618,75	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	28,6264	28,4328	22-05-25	723.867,67	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,2668	22,2715	22-05-25	15.254.668,84	374
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,9451	10,9403	22-05-25	103.145.930,78	2.369
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,3364	11,3316	22-05-25	25.686.076,03	442
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	120,1841	120,1346	22-05-25	22.362.117,59	634
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,4067	102,3645	22-05-25	310.007,88	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	179,4151	178,4735	22-05-25	47.612.194,93	1.185
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	141,2571	140,5157	22-05-25	9.828.317,53	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,8980	15,8179	22-05-25	33.188.178,91	1.317
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0331	9,0086	22-05-25	4.767.531,69	455
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2520	9,2270	22-05-25	1.082.820,42	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,9882	8,9724	22-05-25	672.754,80	100
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,4684	9,4522	22-05-25	3.302.088,90	1
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	9,2730	9,2570	22-05-25	576.054,13	2
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	91,3795	91,2254	22-05-25	6.949.219,19	635
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	93,4328	93,2783	22-05-25	3.868.473,56	10
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	93,3460	93,1915	22-05-25	1.117.133,47	2
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.	12,8054	12,7658	22-05-25	8.556.638,80	602
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.	14,8130	14,7974	22-05-25	510.941,12	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.	10,7876	10,7812	22-05-25	12.817.231,15	395
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	108,3608	108,0865	22-05-25	6.111.747,87	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.	150,8980	150,6004	23-05-25	11.354.923,33	672
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	174,7102	173,9215	23-05-25	155.339.924,52	5.315
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,3332	7,3370	23-05-25	466.187.960,27	15.120
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.	6,9524	6,9518	22-05-25	5.089.453,80	420
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,6121	6,6025	23-05-25	6.711.100,58	854
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4804	6,4709	23-05-25	95.767.444,26	4.688
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.	5,9986	5,9981	23-05-25	463.261.458,62	11.540
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0693	6,0688	23-05-25	423.655.635,18	14.135
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0671	6,0666	23-05-25	337.686.263,61	1.336
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,3356	8,3342	23-05-25	225.121.116,21	12.420
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,3316	8,3302	23-05-25	213.672.900,98	917
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,2069	8,2055	23-05-25	321.382.196,29	8.934
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	6,1489	6,1399	23-05-25	74.345.933,43	4.593
IBERCAJA DIVERSIFICACION, F.I CLASE C.	ES0144255009	CECABANK, S.A.	6,4683	6,4582	22-05-25	16.385.347,41	166
IBERCAJA DIVERSIFICACION, F.I CLASE C.	ES0144255017	CECABANK, S.A.	6,4686	6,4584	22-05-25	1.824.556,59	58
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	10,0886	10,0243	23-05-25	107.408.422,94	5.664
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,9019	10,8327	23-05-25	229.747.749,56	7.528
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1466	6,1479	23-05-25	46.623.516,07	1.518
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,1148	27,0482	23-05-25	12.970.647,74	1.186
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,9058	31,8282	23-05-25	9.134.276,32	874
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,3174	10,1897	23-05-25	201.977.349,51	13.036
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,9137	15,8510	23-05-25	13.564.242,62	1.579
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,0986	18,0278	23-05-25	21.398.024,85	15
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2801	6,2805	23-05-25	1.007.450.481,76	17.391
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2772	6,2776	23-05-25	364.049.202,81	1.461
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2116	6,2119	23-05-25	541.937.914,09	16.276

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,3261	6,3300	23-05-25	445.222.811,36	11.051
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3790	6,3831	23-05-25	907.721.942,11	17.862
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3769	6,3809	23-05-25	555.989.388,76	1.902
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3803	6,3840	23-05-25	97.677.501,16	525
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,8154	5,8182	22-05-25	263.615.450,23	13.244
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,7221	5,7248	22-05-25	17.679.416,43	692
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	6,0639	6,0701	23-05-25	585.664.942,08	18.089
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,5253	6,4713	22-05-25	18.011.226,96	18
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,3787	6,3257	22-05-25	17.020.712,58	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.	6,4273	6,4278	23-05-25	12.218.737,88	404
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,3106	6,3147	23-05-25	22.834.826,49	696
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,2376	6,2417	23-05-25	42.057.630,13	1.469
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1957	6,2024	23-05-25	68.221.733,97	2.403
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0752	6,0819	23-05-25	31.637.586,71	1.189
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,9337	5,9440	23-05-25	23.558.558,22	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	7,4930	23-05-25	535.494.477,11	21.693
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	7,3467	23-05-25	80.426.646,13	377
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	11,6882	11,6598	22-05-25	138.112.962,24	6.568
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,3636	12,3339	22-05-25	120.733,64	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.	36,5902	36,3562	23-05-25	54.495.035,72	2.705
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,3849	8,2997	23-05-25	29.007.407,58	2.212
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,8701	8,7803	23-05-25	41.332.428,96	13
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,4283	17,2267	23-05-25	62.188.885,33	3.206
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,6349	18,4197	23-05-25	399.023.318,74	20.139
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,8787	22,5631	23-05-25	99.015.445,17	4.985
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	28,8334	28,4365	23-05-25	251.095.733,42	7.467
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	38,6693	38,4229	23-05-25	3.518,77	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,3399	7,3394	22-05-25	33.089,83	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.	11,0957	10,9586	23-05-25	229.325.273,20	9.835
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.	7,0829	7,0833	23-05-25	54.888.390,75	3.131
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.	12,7146	12,7176	22-05-25	115.696.137,43	5.141
IBERCAJA CARTERA CONSERVADORA, CLASE C,	ES0147192001	CECABANK, S.A.	12,7202	12,7232	22-05-25	5.024.728,24	21
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.	6,4198	6,4204	23-05-25	309.052.534,16	1.535
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,4139	6,4144	23-05-25	272.536.686,17	1.372
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9747	7,9763	23-05-25	669.174.592,22	28
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3835	7,3849	23-05-25	655.243.425,11	25.062
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3626	6,3638	23-05-25	712.446.401,50	18.474
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3777	6,3790	23-05-25	204.307.640,02	966
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,3263	6,3278	23-05-25	727.984.688,38	18.180
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,3405	6,3421	23-05-25	240.665.872,18	1.163
IBERCAJA DEUDA PÚBLICA ENERO 2027, CL	ES0146745007	CECABANK, S.A.	6,3889	6,3941	23-05-25	476.965.440,96	13.424

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*
A							
IBERCAJA DEUDA PÚBLICA ENERO 2027, CL C	ES0146745015	CECABANK, S.A.	6,4144	6,4196	23-05-25	119.202.281,13	605
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2662	6,2956	23-05-25	51.506.027,10	1.461
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.	7,6291	7,5774	23-05-25	14.567.447,97	809
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2947	8,2385	23-05-25	120.124.563,80	12.087
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,7737	14,6834	22-05-25	27.512.463,85	2.458
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,7840	15,6885	22-05-25	137.669.828,14	7.965
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3535	6,3561	23-05-25	607.675.470,20	14.622
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3793	6,3819	23-05-25	202.555.063,52	987
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.	6,3778	6,3794	23-05-25	1.074.363.729,62	27.066
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3962	6,3978	23-05-25	337.896.355,70	1.654
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.	8,6063	8,5659	22-05-25	10.358.328,06	564
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	9,1908	9,1479	22-05-25	8.800,51	4
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,6419	5,5836	23-05-25	12.972.903,70	1.110
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,9750	7,8928	23-05-25	2.313,07	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.	6,4742	6,4518	23-05-25	10.007.176,29	378
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5232	6,5230	22-05-25	1.133.086.859,90	26.702
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.	7,4739	7,4743	23-05-25	747.824.167,53	20.110
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,6204	7,6209	23-05-25	50.570.620,94	2.210
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,5352	10,3935	23-05-25	368.463.070,32	18.176
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7297	9,5986	23-05-25	101.819.451,67	7.121
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3761	7,3739	22-05-25	11.146.224,32	649
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,9167	7,9146	22-05-25	153.098.451,35	5.778
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,0458	11,0621	23-05-25	77.996.868,01	4.432
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3505	11,3674	23-05-25	924.992.306,48	23.086
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.	8,2916	8,3005	23-05-25	8.326.677,82	883
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,9133	8,9230	23-05-25	2.954,67	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.	7,5727	7,5732	23-05-25	55.275.699,67	2.152
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.	6,1171	6,1215	23-05-25	54.671.794,82	1.948
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,2025	6,2063	23-05-25	32,08	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,8654	5,8758	23-05-25	163.824,96	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,8090	5,8193	23-05-25	8.540.660,39	292
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	8,0841	8,0991	23-05-25	563.739.868,35	8.424
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8595	7,8740	23-05-25	53.459.259,94	2.429
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.	7,5600	7,5604	23-05-25	160.844.339,31	5
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,0056	8,9644	23-05-25	507.330.941,30	23.636
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.	6,4592	6,4594	23-05-25	145.760.910,13	4.067
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,5042	6,5045	23-05-25	10.821,78	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4830	6,4833	23-05-25	39.829.417,95	198
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4484	6,4488	23-05-25	756.013.179,26	19.392

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4639	6,4643	23-05-25	300.510.687,77	1.366
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1788	6,1815	23-05-25	928.446.827,96	22.816
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1842	6,1869	23-05-25	331.490.658,38	1.600
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,3571	6,3638	23-05-25	1.096.988.977,57	23.872
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3852	6,3919	23-05-25	23.786.528,21	4
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4839	6,4926	23-05-25	719.750.778,41	13.342
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,5213	6,5301	23-05-25	130.765.919,18	4.768
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,4642	6,4752	23-05-25	61.647.159,36	1.590
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,4702	6,4812	23-05-25	99.426.162,56	386
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2677	6,2676	23-05-25	107.963.932,07	2.382
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,3052	6,3051	23-05-25	12.948,81	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,2758	14,1593	23-05-25	89.300.150,82	6.021
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,4260	16,2924	23-05-25	179.729.010,07	10.922
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,8456	6,8146	22-05-25	212.304.561,91	1.583
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,4002	14,3859	22-05-25	12.708,66	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,5001	14,4566	23-05-25	15.517.133,47	1.349
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,6302	15,5838	23-05-25	97.162.889,02	8.012
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,7452	7,5954	23-05-25	155.522.161,63	7.799
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,8434	8,6725	23-05-25	477.484.693,72	12.382
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R	LU1965317263	CACEIS LUXEMBOURG					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
USD							
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN	LU0536156861	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUR C							
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	7,4210	7,4132	23-05-25	483.589,26	24
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,0438	8,0356	23-05-25	10.565.296,51	93
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,6925	27,6623	22-05-25	71.212.496,96	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,1539	11,1444	23-05-25	5.966.664,39	161
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,7290	14,6447	23-05-25	3.856.359,78	93
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,6240	16,4872	23-05-25	5.062.766,07	173
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,0106	12,9677	23-05-25	9.048.368,52	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	11,2684	11,2240	23-05-25	393.399,36	5
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,6294	12,5799	23-05-25	14.434.747,22	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,8811	136,9075	23-05-25	5.009.098,43	127
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	202,4778	199,0260	23-05-25	1.632.354,80	24
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	219,0770	215,3496	23-05-25	391.892,19	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	214,1446	210,4983	23-05-25	22.212.476,50	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	107,8641	107,7253	22-05-25	564.933,69	28
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	113,1596	113,0165	22-05-25	1.335.839,59	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	110,4624	110,3216	22-05-25	5.154.297,23	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	88,6896	89,2602	23-05-25	3.120.983,90	104
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4602	8,4593	21-05-25	7.560.714,58	101
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	20,0811	19,8729	23-05-25	13.422.846,25	139
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,7926	12,7458	22-05-25	46.259.837,95	412
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,5826	16,4604	22-05-25	130.377.474,90	736
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,3152	11,2912	22-05-25	70.129.573,10	510
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	10,0318	10,0325	22-05-25	190.851.244,38	942
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,7168	100,7231	23-05-25	7.146.011,61	51
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4968	9,4435	21-05-25	3.386.305,70	151
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,3645	12,2098	21-05-25	131.804.883,02	3.460
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,9031	12,7420	21-05-25	26.544.286,27	3.183
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,0516	11,9010	21-05-25	3.832.772,50	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	12,8504	12,8645	21-05-25	3.594.694,93	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	22,0970	22,0662	21-05-25	3.265.639,71	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,7709	11,7685	21-05-25	5.629.355,63	23
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0927	11,0827	22-05-25	782.856,83	53
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0877	12,0697	22-05-25	6.261.564,59	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4349	11,4186	22-05-25	656.666,54	51
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,1149	11,1271	23-05-25	18.357.734,88	3.049
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	10,8747	10,8864	23-05-25	7.356.827,70	141
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	10,0964	10,0870	21-05-25	8.868.397,29	104
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,1588	10,1494	21-05-25	2.465.964,32	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	9,8924	9,8852	21-05-25	1.051.000,74	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,1365	10,1292	21-05-25	21.850.539,91	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,2181	10,1816	21-05-25	346.830,25	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,4004	10,3635	21-05-25	640.151,09	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,9844	9,9411	21-05-25	122.819,68	73
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,1153	10,0716	21-05-25	1.954.674,28	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*
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	6,5876	6,4929	21-05-25	5.338,90	4
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1151	12,1138	21-05-25	98.667,86	15
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,2688	10,2056	21-05-25	965.229,14	96
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3439	11,3309	21-05-25	2.408.789,83	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	10,0770	10,0994	21-05-25	998.670,13	24
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0559	12,9693	21-05-25	11.091.597,95	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	13,4678	13,4402	21-05-25	4.250.818,59	208
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	12,5449	12,4035	21-05-25	1.040.254,88	42
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	11,5423	11,5436	21-05-25	1.909.715,26	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,4195	7,3340	21-05-25	923.912,14	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,4931	11,4285	21-05-25	17.083.630,14	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,9647	16,7600	21-05-25	32.077.949,51	336
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6982	9,6770	21-05-25	24.078.477,19	212
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3171	9,3113	22-05-25	1.001.505,68	187
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8461	9,8401	22-05-25	3.703.240,89	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2853	10,2720	21-05-25	535.033,51	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	11,8897	11,9028	21-05-25	2.497.759,00	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2510	10,2495	21-05-25	1.438.900,21	98
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4272	13,3650	21-05-25	3.427.643,61	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,9486	10,9171	21-05-25	4.643.203,37	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	10,4115	10,3968	21-05-25	1.928.125,66	33
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,1238	9,0622	21-05-25	2.459.516,39	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5621	9,5141	21-05-25	28.939.964,46	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	9,1232	9,1044	21-05-25	1.891.843,78	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	11,7434	11,6701	21-05-25	753.051,98	32
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	121,4414	120,6199	21-05-25	4.820.176,03	88
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,3549	10,2569	21-05-25	4.185.289,25	152
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	107,8718	106,1598	21-05-25	1.453.004,73	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	101,1498	100,7653	21-05-25	718.982,84	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	,9779	,9686	21-05-25	5.885.909,70	110
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,2815	10,2138	21-05-25	1.395.292,09	65
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,4050	9,3875	21-05-25	3.959.401,00	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	12,1527	12,0883	21-05-25	8.381.115,02	128
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,9125	11,8675	21-05-25	2.063.520,85	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	13,2809	13,2212	21-05-25	625.683,36	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1343	10,1201	21-05-25	3.837.734,54	31
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4361	11,4389	21-05-25	1.523.714,67	39
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,7266	6,7009	23-05-25	109.790.831,07	211
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,7545	8,6292	23-05-25	5.839.492,00	114
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,9548	8,8268	23-05-25	2.638.962,92	12

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*
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,8289	8,7026	23-05-25	11.831.450,95	24
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,9796	8,8512	23-05-25	2.190.798,82	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.	6,1246	6,1257	23-05-25	224.705,15	574
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,1230	6,1241	23-05-25	1.828.111,64	3
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	6,0734	6,0091	23-05-25	878.291,54	390
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	5,9506	5,8941	23-05-25	429.158,97	170
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7480	2,7690	23-05-25	620.238.367,30	92.899
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	28,5830	28,2721	23-05-25	39.220.665,60	1.312
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	30,7277	30,3945	23-05-25	98.130.571,39	7.241
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,1558	13,9933	23-05-25	22.708.166,34	1.848
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,2185	15,0443	23-05-25	1.505.012.761,77	95.502
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	13,0310	12,9696	22-05-25	789.002.265,22	95.473
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	8,1698	8,0478	23-05-25	30.793.205,61	1.515
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,7824	8,6515	23-05-25	504.172.587,18	95.502
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,5419	14,4915	22-05-25	457.400.904,75	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,5276	13,4803	22-05-25	23.293.435,88	1.836
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,9176	5,9253	23-05-25	5.648.953,45	579
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,3647	6,3732	23-05-25	428.850.003,38	95.501
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,2214	9,0888	23-05-25	588.554.435,66	95.503
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,5847	8,4609	23-05-25	68.393.031,06	4.164
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,7852	8,7242	22-05-25	3.849.701,53	266
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,4450	9,3797	22-05-25	471.303.669,80	71.243
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	9,2545	9,1950	22-05-25	730.767.976,53	95.473
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,7970	8,7403	22-05-25	6.734.303,73	448
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,7689	6,7349	22-05-25	370.146.384,26	95.473
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,1166	12,0592	22-05-25	5.446.847,54	506
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,5467	10,5557	23-05-25	613.663.325,17	9.421
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,9137	10,9232	23-05-25	1.850.410.702,91	95.571
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,4166	7,4058	23-05-25	17.425.413,30	501
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	14,0552	13,8579	23-05-25	22.975.691,47	899
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	15,1102	14,8985	23-05-25	429.695.802,46	95.501
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,6034	6,6037	23-05-25	36.908.988,24	1.243
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0962	6,0970	23-05-25	74.456.013,73	2.247
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,6567	6,6569	23-05-25	2.122.489,05	128
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,6146	6,6149	23-05-25	22.725.236,13	791
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,9289	6,8796	23-05-25	89.854.662,33	2.728
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,7216	6,6959	23-05-25	65.713.350,77	1.902
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,9971	12,9559	22-05-25	43.003.688,90	1.063
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,2842	13,2422	22-05-25	71.133.383,51	550
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,2222	10,2159	22-05-25	347.893.961,11	8.461
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3728	10,3665	22-05-25	664.308.814,87	5.642
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,1103	10,1040	22-05-25	457.779.847,71	39.341
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,7614	24,7117	22-05-25	267.072.708,52	6.673
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,1263	25,0760	22-05-25	392.516.419,56	3.522
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,4009	24,3518	22-05-25	544.541.232,68	57.321
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2494	6,2498	23-05-25	1.916.606.792,64	33.936
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	981,5053	982,0554	22-05-25	58.638.549,39	1.782

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*
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	10,0444	10,0465	23-05-25	571.348.322,38	12.056
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1855	7,1870	23-05-25	113.649.299,32	566
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.035,2360	1.035,8398	22-05-25	2.000.400.665,33	92.880
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,7097	6,7108	23-05-25	1.551.238.331,07	95.491
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0520	6,0523	23-05-25	4.196.529,60	131
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9585	5,9597	23-05-25	235.169.838,03	5.070
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1829	6,1832	23-05-25	224.732.946,74	6.744
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.	6,2119	6,2130	23-05-25	1.019.642.359,76	19.429
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,2175	6,2210	23-05-25	717.388.155,99	14.140
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0964	6,1021	23-05-25	603.860.170,58	11.967
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0748	6,0809	23-05-25	605.482.970,57	12.191
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1754	6,1757	23-05-25	9.701.695,40	408
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3227	6,3460	23-05-25	649.324.199,08	95.489
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2297	6,2525	23-05-25	2.165.221,28	45
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,3300	6,3322	23-05-25	1.514.561.320,95	95.499
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,6075	6,5450	23-05-25	519.571.577,12	95.489
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,4326	6,3715	23-05-25	356.478,12	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,6051	7,6055	23-05-25	157.126.407,76	4.313
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.253,6251	1.247,8853	23-05-25	88.694.371,60	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	12,7159	12,6576	23-05-25	8.441.596,62	271
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,7281	10,7343	23-05-25	33.161.148,87	207
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.121,8983	1.123,5695	23-05-25	106.578.529,21	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	11,3000	11,3167	23-05-25	8.864.614,09	262
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.304,5503	1.296,9690	23-05-25	76.650.502,86	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	13,1195	13,0431	23-05-25	6.136.417,13	201
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	259,0541	256,6921	23-05-25	261.689.405,68	411
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	227,6561	225,5727	23-05-25	292.653.792,57	5.868
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	239,7881	237,5970	23-05-25	671.811.344,93	2.953
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	273,4600	271,5476	23-05-25	66.932.853,01	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	240,3631	238,6740	23-05-25	43.823.197,51	1.430
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	253,0584	251,2835	23-05-25	88.994.803,73	583
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	158,0686	157,8762	23-05-25	89.541.163,37	1.724
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	154,1570	153,9684	23-05-25	17.933.448,36	216
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,2616	35,0191	22-05-25	207.760.609,54	4.839
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,2402	20,3165	22-05-25	265.154.888,28	6.296
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,6874	21,7703	22-05-25	265.948.059,30	54
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	93,3848	92,4800	22-05-25	61.092.833,85	26
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	30,7616	30,8309	22-05-25	12.335.872,75	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.	87,1774	86,3285	22-05-25	73.070.072,18	2.915
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,3228	13,3261	22-05-25	250.609.128,87	19.533
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	28,7083	28,7715	22-05-25	19.544.274,94	1.367
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5723	6,5749	22-05-25	55.060.097,81	1.799
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,4577	6,4516	22-05-25	30.327.796,21	576
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0074	8,0116	22-05-25	43.429.604,15	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	16,7457	16,7045	22-05-25	2.106.626,16	10
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.	12,4052	12,4087	22-05-25	100.593.204,70	3.464
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9816	9,9763	22-05-25	181.048.751,73	9.133
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7885	7,8309	22-05-25	23.764.528,80	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.	6,7871	6,7899	22-05-25	159.808.854,46	109
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,2298	16,2348	21-03-25	151.978.636,26	14.711
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,4332	16,4371	24-03-25	4.136.901,78	5
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	113,5569	113,3799	22-05-25	12.496.412,18	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	115,5420	115,3638	22-05-25	7.463.040,65	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	116,5319	116,3532	22-05-25	57.752.237,50	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	30,1685	30,1827	22-05-25	76.849.102,47	9
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,2999	10,3049	22-05-25	7.057.985,36	4
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,3228	10,3278	22-05-25	1.175.159,44	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1378	6,1301	22-05-25	215.137.955,10	594
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.028,3987	1.027,1010	22-05-25	45.608.363,48	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.176,6630	1.171,8864	22-05-25	37.234.896,53	220
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	6,0052	5,9907	22-05-25	171.720.058,64	271
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,6855	8,6856	22-05-25	24.806.954,88	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,7175	8,7175	22-05-25	906.316,82	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,3673	8,3682	22-05-25	806.652,85	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.155,1700	1.145,0304	23-05-25	36.348.417,31	121
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,6769	13,5573	23-05-25	1.794.050,70	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,1598	9,0797	23-05-25	6.809.843,89	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4992	10,5021	23-05-25	587.317.513,08	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,8800	10,8833	23-05-25	30.731.621,47	4
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.075,9793	1.076,2760	23-05-25	310.334.953,60	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,0425	13,0333	22-05-25	20.211.468,45	38
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,3835	13,3743	22-05-25	80.930.607,34	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	970,4262	970,7499	23-05-25	297.633.500,00	43
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,2106	10,2181	23-05-25	85.347.455,25	2
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,7197	10,7201	23-05-25	58.478.841,73	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,5773	10,5787	23-05-25	44.978.026,25	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,4445	10,4449	23-05-25	22.300.328,49	1
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3705	10,3709	23-05-25	49.059.760,65	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,1865	11,1889	23-05-25	48.764.505,75	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,7649	10,7681	23-05-25	73.864.881,65	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4860	10,4894	23-05-25	55.540.699,12	502
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,6754	10,6791	23-05-25	134.989.371,14	51
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,7005	10,7041	23-05-25	5.916.343,34	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7299	9,7374	22-05-25	5.116.257,77	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,8587	97,9344	22-05-25	2.045.154,25	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9781	9,9860	22-05-25	1.647.192,58	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4185	10,4350	23-05-25	16.225.062,90	163
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,8043	16,6677	23-05-25	25.687.443,85	218
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3757	10,3990	23-05-25	7.508.673,22	128
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,7305	22,7372	22-05-25	28.470.310,37	143
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,4370	11,4405	23-05-25	828.516.373,64	29.546
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0527	10,0558	23-05-25	195.705,84	16
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,8620	11,8656	23-05-25	125.588.864,40	2.871
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3368	9,3396	23-05-25	725.161,01	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,5647	11,5682	23-05-25	565.647.366,14	40.269
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3370	9,3398	23-05-25	3.428.215,23	236
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,9566	12,6961	23-05-25	4.077.560,14	428
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,8443	10,6260	23-05-25	5.627.265,04	391
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	10,1079	9,9043	23-05-25	8.613.976,89	896
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,8602	10,8608	23-05-25	138.019.637,37	915
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.774,2801	2.774,4080	23-05-25	242.314.193,91	11.717
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3289	12,3299	23-05-25	18.276.036,84	1.068
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5426	9,5434	23-05-25	2.753.358,51	127
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2436	16,2447	23-05-25	27.576.180,92	1.173
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0591	12,0598	23-05-25	952.510,05	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,2839	15,2847	23-05-25	32.124.256,12	6.560
MEDIOLANUM MERCADOS EMERGENTES	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8531	11,8537	23-05-25	555.411,39	54

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*
S-B							
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,2092	9,2045	23-05-25	2.854.016,17	301
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8534	6,8500	23-05-25	1.345.494,80	112
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,5321	8,5276	23-05-25	50.112.130,57	91
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3525	6,3491	23-05-25	882.490,04	43
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,1564	8,1520	23-05-25	720.402,87	176
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,0761	6,0728	23-05-25	351.087,66	37
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7942	11,8050	23-05-25	103.918.145,79	3.044
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0384	10,0475	23-05-25	2.984.499,09	110
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7485	33,7790	23-05-25	517.378.112,32	9.079
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,6240	22,6445	23-05-25	3.333.211,68	94
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,7178	32,7473	23-05-25	434.477.721,93	18.048
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,5005	22,5208	23-05-25	2.627.934,17	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.	192,0705	189,9434	23-05-25	9.520.534,24	390
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	198,2737	196,0806	23-05-25	339.093,83	11
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	207,2257	204,7261	23-05-25	4.390.862,59	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	140,7378	139,3223	22-05-25	12.335.900,16	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	137,1943	135,8123	22-05-25	51.978.244,81	606
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	143,5946	143,1348	22-05-25	92.428.253,78	394
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	129,0802	128,8370	22-05-25	452.814.680,30	1.274
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	108,1500	108,1773	23-05-25	47.922.171,13	888
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,6604	105,6786	23-05-25	1.339.252.601,02	42.295
FONDO NARANJA PRUDENTE, FI	ES0164469001	CACEIS BANK SPAIN, S.A.	100,0135	100,0189	23-05-25	19.447.407,14	716
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	104,0819	104,0955	23-05-25	17.317.704,21	618
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	106,5761	106,5902	23-05-25	49.651.464,04	1.705
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,9050	106,9120	23-05-25	25.784.565,68	976
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	108,3967	108,4368	23-05-25	85.301.993,39	3.057
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	108,2121	108,2487	23-05-25	46.947.737,90	1.759
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	101,2454	101,3058	23-05-25	37.042.228,04	1.710
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	106,2570	106,2619	23-05-25	15.327.844,99	676
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.	101,4011	100,8891	23-05-25	302.667,58	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.	140,3054	140,3421	23-05-25	44.710.339,96	911
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.	106,2920	106,3003	23-05-25	8.676.537,89	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	106,1360	106,1436	23-05-25	2.128.142,69	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	106,5487	106,5575	23-05-25	9.768.683,22	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,9677	106,9731	23-05-25	4.323.186,84	56

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	106,4300	106,4354	23-05-25	666.877,16	39
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	107,3103	107,3158	23-05-25	545.723,87	3
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	110,6672	110,7631	23-05-25	73.933.267,65	381
MUTUAFONDO 2029 FI CLASE A	ES0164694004	CECABANK, S.A.	101,1285	101,2490	23-05-25	4.176.886,21	102
MUTUAFONDO 2029 FI CLASE L	ES0164694012	CECABANK, S.A.	102,3185	102,4418	23-05-25	7.652.625,24	7
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	196,1076	194,2849	23-05-25	11.406.450,48	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.	144,9031	144,8332	22-05-25	172.249.103,58	230
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	165,6440	165,8597	23-05-25	52.998.031,41	1.071
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	160,1550	160,3742	23-05-25	1.821.064,13	139
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	166,7525	166,9698	23-05-25	122.501.878,50	68
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	121,6807	121,6539	23-05-25	37.423.099,48	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	108,0502	108,0572	23-05-25	3.568.568,96	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	148,6320	148,6722	23-05-25	1.216.880.460,30	2.197
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	148,1705	148,2103	23-05-25	299.594.815,09	2.475
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	125,4578	125,0873	23-05-25	1.164,79	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	124,8572	124,4884	23-05-25	9.770.826,19	387
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	113,6402	113,2827	23-05-25	740.410,40	122
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	128,2796	127,8780	23-05-25	8.260.387,18	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.	112,0621	112,0802	23-05-25	125.102.396,72	2.455
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	111,7196	111,7373	23-05-25	252.157.063,72	3.237
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	107,2422	107,2585	23-05-25	73.986.774,75	1.152
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	110,0957	108,8227	23-05-25	52.958.473,57	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.	113,1443	112,9321	22-05-25	18.304.865,64	569
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	121,2916	121,0674	22-05-25	34.253.524,72	4
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	117,5832	117,3649	22-05-25	22.245.696,57	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	431,0635	429,6197	23-05-25	40.082.735,02	1.271
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	105,9502	105,8611	22-05-25	10.968.292,81	298
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	112,7929	112,7008	22-05-25	28.877.414,83	5
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	110,6138	110,5228	22-05-25	36.350.704,93	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	289,9778	286,7819	23-05-25	14.908.972,77	77
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	116,4221	116,2046	23-05-25	32.439.713,04	16
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	115,7180	115,5015	23-05-25	14.083.986,94	465
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	109,7872	109,5683	23-05-25	374.394,08	98
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	119,7595	119,5226	23-05-25	8.547.450,59	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	89,9200	89,6152	23-05-25	14.224.707,59	682
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.	89,8813	89,5782	23-05-25	22.509.157,94	27
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	203,0512	201,1676	23-05-25	55.060.081,17	17
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	195,7021	196,2894	23-05-25	161.474.528,00	3.771
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	195,2219	195,8075	23-05-25	23.662.577,29	673
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,9917	104,0310	23-05-25	304.411.073,49	101
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	181,2105	180,5075	23-05-25	108.968.824,95	938
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7

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 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.	124,8556	124,8621	23-05-25	3.630.032,88	133
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	126,0025	126,0093	23-05-25	7.814.025,83	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	96,3969	95,5954	23-05-25	6.059.284,26	374
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	97,1333	96,3274	23-05-25	9.533.915,54	46
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	113,1462	113,1936	23-05-25	32.396.925,88	236
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,4991	38,5278	23-05-25	503.084.870,10	5.314
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,7468	35,7733	23-05-25	149.557.570,56	2.789
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	345,3581	339,5383	23-05-25	28.454.041,48	76
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	456,0582	454,3606	23-05-25	28.903.534,93	1.037
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	469,7635	468,0233	23-05-25	21.532.524,06	29
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,7580	38,7855	23-05-25	1.462.696.990,63	5.238
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	118,9095	118,9006	22-05-25	247.512.614,22	832
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	148,2228	148,4556	23-05-25	139.187.315,19	691
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	85,3268	85,3711	23-05-25	117.432.316,64	3.309
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	109,8436	109,8467	23-05-25	25.946.148,05	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,7587	18,8611	23-05-25	23.413.895,71	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	18,3628	18,2722	22-05-25	8.933.426,97	189
NAO RENTA VARIABLE EUROPA, D	ES0165283005	BANKINTER S.A.	20,4781	20,3775	22-05-25	2.521.060,90	41
NAO RENTA VARIABLE EUROPA, F	ES0165283013	BANKINTER S.A.	20,9352	20,8326	22-05-25	10.416.312,28	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	121,5715	121,5177	22-05-25	52.300.365,47	28
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	120,1832	120,1287	22-05-25	36.192.875,86	458
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,9300	1,9225	23-05-25	11.961.818,89	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,9180	1,9105	23-05-25	20.158.786,04	180
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	16,0865	16,0882	23-05-25	15.008.192,62	196
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,5579	17,3795	23-05-25	108.177.358,56	1.261
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,0943	14,9411	23-05-25	5.887.057,05	6
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	15,8542	15,6621	23-05-25	7.937.662,88	215
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,9801	18,7949	23-05-25	67.405.880,76	722
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,2458	15,0973	23-05-25	2.370.484,45	4
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,4191	23,4190	25-05-25	66.575.644,70	253
PATRIVAL	ES0142404039	CECABANK, S.A.	14,9400	14,9394	25-05-25	56.339.196,16	234
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,2102	13,0732	23-05-25	8.291.512,23	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,9793	12,8444	23-05-25	1.632.308,44	257
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,8284	13,7658	23-05-25	4.325.106,12	121
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,7177	10,7261	23-05-25	26.993.184,81	1.000
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,3989	12,1888	23-05-25	15.403.851,65	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,7195	12,5038	23-05-25	96.542,44	115
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	16,0470	16,0108	23-05-25	19.511.950,34	1.181
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	27,6053	27,4619	23-05-25	29.277.508,27	464
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	26,9046	26,7645	23-05-25	77.744.684,83	3.109
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,6157	10,5491	23-05-25	2.637.136,69	25
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,5332	10,4670	23-05-25	1.620.614,21	233
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	19,5744	19,4213	23-05-25	25.977.188,03	179
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,7420	7,7487	22-05-25	2.621.984,40	11
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,7069	7,7135	22-05-25	716.500,77	96
DIUKES GLOBAL SELECTION FUND, CLASE	ES0126673005	RENTA 4 BANCO	15,5328	15,4141	23-05-25	11.807.382,77	9

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*
A							
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,1800	15,0636	23-05-25	20.948.334,09	207
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,8136	9,8029	22-05-25	4.260.036,77	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,6168	12,5152	23-05-25	10.884.644,17	234
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	12,0591	11,9978	23-05-25	43.401.403,89	35
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,9135	10,8581	23-05-25	10.716.193,77	5
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,8906	10,8352	23-05-25	21.780.623,41	113
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,6603	10,6613	23-05-25	40.436.967,87	170
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	346,4847	346,3218	22-05-25	14.235.267,30	169
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,9830	13,9885	23-05-25	9.018.182,17	168
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,3033	10,2847	23-05-25	8.598.090,29	127
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	33,3206	33,2236	23-05-25	37.766.516,99	29
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	32,2172	32,1230	23-05-25	66.460.463,19	2.221
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2473	1,2451	22-05-25	10.319.503,62	120
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6395	13,6472	23-05-25	557.842.551,33	37.788
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	9,5582	9,5021	23-05-25	2.585.958,42	81
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,4690	15,2488	23-05-25	18.192.253,51	171
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,0641	10,9277	23-05-25	7.528.539,08	158
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,2850	12,2880	22-05-25	17.199.792,77	114
PATRISA	ES0168812032	RENTA 4 BANCO	31,6526	31,4965	23-05-25	16.290.081,11	101
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	14,0379	14,0459	23-05-25	5.447.751,03	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,3335	13,3409	23-05-25	2.331.031,50	129
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	70,6937	70,7981	23-05-25	13.641.380,47	111
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,6275	9,5876	23-05-25	1.718.457,36	207
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,4089	9,3697	23-05-25	1.267.555,08	235
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	7,5260	7,5215	23-05-25	10.716.097,60	2.310
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,7313	11,6284	23-05-25	2.895.262,80	1.052
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,3304	11,2309	23-05-25	14.568.564,34	2.090
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,8174	9,7223	23-05-25	682.623,37	451
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1099	4,1072	22-05-25	5.297.605,92	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9113	3,9086	22-05-25	278.588,48	78
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
R4 SELECCION MODERADA	ES0176956003	RENTA 4 BANCO	9,9958	9,9876	22-05-25	5.385.757,68	123
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,1538	8,1343	23-05-25	19.122.548,63	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2519	8,2322	23-05-25	22.132.599,69	594
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9943	7,9751	23-05-25	65.658.325,05	3.077
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,8730	10,8813	23-05-25	32.076.067,74	346
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	50,5488	50,2117	23-05-25	1.654.735,70	224
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	48,6823	48,3569	23-05-25	49.799.543,62	3.140
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	12,4004	12,3411	23-05-25	1.477.808,12	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	12,1154	12,0574	23-05-25	13.795.212,12	138
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,1720	12,0227	23-05-25	9.100.226,58	1.105
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,0073	11,8597	23-05-25	14.234.390,28	1.042
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,5400	23,2564	23-05-25	97.991.005,81	5.019
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,6410	10,6421	23-05-25	218.354.004,55	5.620
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	92,0984	92,1153	23-05-25	79.052.933,67	2.101
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,7599	12,6698	23-05-25	16.542.971,24	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,0929	17,8964	23-05-25	2.888.850,02	1.326
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,4568	17,2669	23-05-25	54.569.804,02	5.095
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,2087	11,1359	23-05-25	8.593.573,33	437
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	11,0365	10,9652	23-05-25	34.758.502,16	59
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,9059	35,9416	23-05-25	6.696.412,67	1.265
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	32,5847	32,6176	23-05-25	140.184,87	63
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,6066	9,5133	23-05-25	3.924.601,62	289
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,7200	13,4941	23-05-25	1.356.647,58	798
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,3371	13,1173	23-05-25	18.880.602,56	2.258
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4631	10,4704	22-05-25	2.946.290,90	56
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	9,0422	9,0523	22-05-25	5.101.457,49	50
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,2450	11,2401	22-05-25	9.860.182,80	324
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,5364	12,6655	22-05-25	17.522.367,37	1.214
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,4208	12,3913	22-05-25	1.960.567,03	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,3458	14,3311	22-05-25	16.203.470,95	135
RENTA 4 MULTIGESTION 2/ATRIA	ES0174741035	RENTA 4 BANCO	16,2482	16,2153	22-05-25	20.318.780,94	199

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*
INV.GLOBAL							
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,4825	16,4839	23-05-25	74.877.822,53	3.087
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	17,0916	17,1308	23-05-25	5.632.044,38	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,2532	17,2928	23-05-25	13.021.019,78	11
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,6884	16,7266	23-05-25	150.131.071,77	5.807
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,4101	12,4106	23-05-25	1.135.886.330,61	23.663
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,4171	15,4176	23-05-25	78.684.377,92	1.506
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,3705	15,3709	23-05-25	1.395.245,28	58
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,4932	15,4938	23-05-25	20.350.518,76	966
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,6447	16,6000	23-05-25	12.286.104,13	1.077
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	12,0769	12,0814	23-05-25	498.641.600,19	12.872
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,3348	12,3392	23-05-25	65.823.645,60	2.856
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,7182	10,7202	23-05-25	14.413.798,92	565
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6816	10,6820	23-05-25	14.144.334,46	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,7672	10,7681	23-05-25	14.575.758,70	499
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,9995	10,9035	23-05-25	3.125.059,91	436
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,5754	10,4829	23-05-25	3.747.928,61	656
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,1758	10,0734	23-05-25	6.277.505,79	243
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,3882	15,4003	23-05-25	263.310.039,58	8.047
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,7912	15,8037	23-05-25	28.166.007,66	753
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,8961	15,9088	23-05-25	46.730.853,16	9
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,0821	21,9282	23-05-25	10.822.847,06	811
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,0268	11,8977	23-05-25	41.783.384,70	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	11,8900	11,7622	23-05-25	2.732.930,09	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	13,9585	13,8262	23-05-25	10.604.470,42	392
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,2860	18,1157	23-05-25	8.977.196,75	742
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,1445	20,0018	23-05-25	71.147.256,45	5.637
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2478	7,1810	23-05-25	9.186.320,59	1.038
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1869	7,1205	23-05-25	30.375.628,97	3.320
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,7608	17,5951	23-05-25	40.190.198,26	4.325
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,2724	18,1021	23-05-25	9.807.919,35	1.467
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	133,7148	132,8127	23-05-25	45.996,34	10
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	71,3272	70,8489	23-05-25	4.267.089,80	233
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	145,8102	144,7620	23-05-25	2.727.114,03	127
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.722,3448	1.723,7573	23-05-25	8.829.026,11	2.872
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.777,5530	1.779,0254	23-05-25	501.971,13	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7507	11,7376	23-05-25	371.101.753,68	18.992
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,7928	12,7788	23-05-25	8.594.603,77	14
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,6024	12,5885	23-05-25	286.948.366,88	1.644
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,9316	12,9175	23-05-25	18.145.109,40	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3754	12,3616	23-05-25	19.593.668,75	506
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,9080	10,8633	23-05-25	159.222.909,54	8.283
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,9546	11,9058	23-05-25	570.994,40	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,7556	11,7076	23-05-25	84.131.857,64	474
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,5431	11,4959	23-05-25	8.553.982,57	232
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	12,1612	12,0824	23-05-25	40.898.376,55	2.575
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,1079	13,0232	23-05-25	20.099.246,99	92
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,8763	12,7930	23-05-25	1.904.942,17	46
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,4147	17,3902	23-05-25	14.385.027,26	1.608
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,4776	19,4509	23-05-25	71.238.101,58	11.781
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.	18,4999	18,4742	23-05-25	2.935.595,08	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.	18,4102	18,3844	23-05-25	920.120,05	37
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,6617	18,7157	23-05-25	3.357.508,70	267
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,3664	19,4227	23-05-25	14.651.398,90	9.849
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,9586	19,0135	23-05-25	2.435.629,25	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,3526	19,4087	23-05-25	742.132,52	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,0273	19,0823	23-05-25	135.708,12	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4941	9,5257	23-05-25	15.645.145,43	1.093
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1441	10,1781	23-05-25	259.918.207,05	15.659
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.	10,0283	9,9990	18-09-24	499.458,44	1
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,9895	10,0230	23-05-25	6.979.989,15	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.	9,8698	9,9027	23-05-25	682.139,24	18

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,4381	10,4383	23-05-25	31.190.803,69	1.145
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6900	10,6904	23-05-25	98.755.701,61	10.471
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5708	10,5711	23-05-25	13.970.067,48	24
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5707	10,5710	23-05-25	81.944.360,74	379
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,6526	10,6530	23-05-25	28.736.990,02	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,5042	10,5045	23-05-25	6.579.657,01	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.	15,6778	15,5825	23-05-25	7.321.365,26	845
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,8714	16,7692	23-05-25	39.610.774,72	14.129
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.	16,4920	16,3919	23-05-25	3.976.388,83	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.	16,3507	16,2514	23-05-25	351.553,95	13
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,8991	13,8234	22-05-25	108.703.930,40	7.239
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,5154	14,4366	22-05-25	14.074.681,03	13.664
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,2814	14,2037	22-05-25	1.008.783,38	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,2812	14,2036	22-05-25	51.761.011,07	310
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,4764	14,3978	22-05-25	2.395.166,67	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,0890	14,0123	22-05-25	12.380.132,62	343
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,5968	14,5414	23-05-25	1.329.414,07	35
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,8825	13,8297	23-05-25	12.330.839,80	887
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,2292	15,1717	23-05-25	8.596.364,17	9.538
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,6743	14,6186	23-05-25	8.547.348,38	55
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,4368	15,3784	23-05-25	2.383.576,15	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,9540	14,8973	23-05-25	528.103,93	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	24,8598	24,7838	23-05-25	69.159.684,55	4.355
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	27,5650	27,4818	23-05-25	20.348.540,91	11.625
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	26,7149	26,6336	23-05-25	973.894,45	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	26,1426	26,0631	23-05-25	30.391.238,13	149
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	27,7768	27,6928	23-05-25	5.386.514,05	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	26,1323	26,0526	23-05-25	2.767.598,67	67
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,0225	30,6942	23-05-25	165.999.177,19	7.888
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	34,6881	34,3224	23-05-25	263.310.177,61	15.679
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	33,5637	33,2091	23-05-25	2.527.823,75	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	32,9532	32,6050	23-05-25	94.932.130,06	456
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	34,7999	34,4328	23-05-25	2.273.887,00	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	32,6762	32,3307	23-05-25	10.361.967,49	227
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,6451	20,6613	23-05-25	33.195.069,70	2.250
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,8514	21,8690	23-05-25	83.471.347,18	11.874
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.	21,3826	21,3996	23-05-25	19.034.311,18	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.	21,3105	21,3274	23-05-25	2.395.704,68	65
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	21,8756	21,5602	23-05-25	42.924.295,33	3.828
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	23,8091	23,4666	23-05-25	70.256.031,96	15.599
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	23,2974	22,9619	23-05-25	691.397,59	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	22,9837	22,6527	23-05-25	11.100.348,12	52
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.	22,7593	22,4314	23-05-25	528.196,93	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,8676	12,7559	23-05-25	37.398.812,44	2.631
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,2669	14,1435	23-05-25	69.429.141,57	11.857
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,8106	13,6909	23-05-25	586.918,89	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,5301	13,4128	23-05-25	10.741.155,94	65
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,3648	14,2405	23-05-25	1.207.154,60	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,5271	13,4097	23-05-25	1.627.210,08	53
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4760	8,4823	23-05-25	21.752.962,24	2.107
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,4093	10,4085	23-05-25	98.076.901,00	4.270
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0496	9,0506	23-05-25	104.560.406,21	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

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 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.	11,3071	11,3120	23-05-25	132.178.144,34	4.793
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,7199	10,7107	23-05-25	66.220.419,36	1.837
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,9272	9,9314	23-05-25	131.794.642,14	3.986
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9936	12,9940	23-05-25	80.582.793,74	3.899
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.	11,0398	11,0414	23-05-25	247.494.903,39	7.492
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,7089	9,7261	23-05-25	75.517.570,55	2.097
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,4402	10,4448	23-05-25	930.393.624,99	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.	10,5814	10,5816	23-05-25	363.310.635,64	5.962
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,5445	10,5453	23-05-25	149.361.587,59	3.359
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,6648	11,6633	23-05-25	12.269.705,00	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.	11,9024	11,9009	23-05-25	533.265,01	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,9024	11,9009	23-05-25	45.724.179,47	270
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	12,0232	12,0218	23-05-25	4.162.206,40	4
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,7828	11,7813	23-05-25	730.937,36	15
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,6079	9,6169	23-05-25	251.186.661,54	14.384
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,9638	9,9733	23-05-25	398.107.095,34	15.434
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,7730	9,7822	23-05-25	7.917.198,03	17
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,7737	9,7829	23-05-25	181.368.995,54	1.016
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,9858	9,9954	23-05-25	17.229.309,83	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,6901	9,6992	23-05-25	15.887.148,62	483
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.372,0280	1.369,1299	23-05-25	24.239.973,07	1.064
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.492,1156	1.489,0005	23-05-25	434.410,10	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.466,7160	1.463,6440	23-05-25	3.224.784,84	6
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.466,6603	1.463,5884	23-05-25	40.854.405,60	207
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.483,8343	1.480,7325	23-05-25	13.098.791,55	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.407,3989	1.404,4338	23-05-25	2.409.147,15	52
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3476	10,3363	23-05-25	76.125.236,31	2.820
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6550	10,6435	23-05-25	2.722.743,44	4
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6555	10,6441	23-05-25	111.904.284,56	686
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,8306	10,8190	23-05-25	4.163.866,21	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4834	10,4721	23-05-25	1.943.002,39	47
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8722	9,8732	23-05-25	133.783.500,20	207
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,8148	9,8157	23-05-25	77.799.333,92	1.832
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,8709	10,8721	23-05-25	805.423.666,42	6
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,7467	9,7476	23-05-25	1.079.272.774,45	41.013
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	10,0571	10,0581	23-05-25	2.983.433,15	38
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	10,0310	10,0321	23-05-25	2.013.234,82	367
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8722	9,8731	23-05-25	1.635.090.887,61	8.430
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9969	9,9979	23-05-25	441.121.662,06	261
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,1186	10,1197	23-05-25	30.858.671,44	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.	25,9259	25,9062	22-05-25	58.072.234,28	385
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,5624	13,5233	22-05-25	15.547.278,75	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.	20,8666	20,7065	23-05-25	33.219.063,09	75
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,8904	17,7526	23-05-25	1.519.744,80	74
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	16,3651	16,0558	23-05-25	4.830.982,39	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.	15,5120	15,2183	23-05-25	568.361,08	73
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	14,5706	14,2947	23-05-25	3.990,87	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	17,4476	17,3229	23-05-25	116.684.675,93	454
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.	15,6801	15,5674	23-05-25	1.799.885,39	139
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	15,0505	14,9422	23-05-25	7.684,40	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,9019	13,6954	23-05-25	127.029.260,62	199
SANTALUCIA QUALITY ACCIONES CLASE	ES0108612054	CECABANK, S.A.	14,0663	13,8574	23-05-25	728.250,61	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*
AR, FI							
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,5355	12,3489	23-05-25	7.883.229,06	689
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,2888	12,1058	23-05-25	301.822,83	45
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,6558	18,3849	23-05-25	149.620.612,08	282
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,7648	18,4923	23-05-25	80.594,20	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,3489	17,0963	23-05-25	63.235,50	5
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,4979	16,2577	23-05-25	2.053.143,20	152
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,7744	10,7779	23-05-25	5.072.471,95	124
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6842	10,6875	23-05-25	59.792.986,01	2.480
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,7122	10,7322	23-05-25	2.321.911,88	111
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,6347	10,6543	23-05-25	18.238.788,69	853
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,2560	20,3027	23-05-25	202.648.368,89	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,3622	18,4042	23-05-25	16.760.182,17	660
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,5297	20,5770	23-05-25	3.691.594,91	184
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,6507	15,6573	23-05-25	150.212.013,21	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,8604	14,8666	23-05-25	44.744.097,67	2.260
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,7062	15,7128	23-05-25	9.402.629,48	149
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	10,1364	10,1652	23-05-25	3.318.380,36	1
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,3654	23,3463	22-05-25	3.891.361,22	307
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,1948	25,1747	22-05-25	2.130.227,76	62
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6351	9,6360	22-05-25	14.267.399,27	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9643	8,9650	22-05-25	841.357,26	66
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4204	9,4212	22-05-25	476.212,45	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,8367	15,8434	23-05-25	6.161.171,57	349
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,3674	13,3554	22-05-25	7.426.795,42	90
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,8928	12,8809	22-05-25	1.674.869,12	167
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,2278	12,2201	22-05-25	10.894.088,80	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,8757	11,8680	22-05-25	5.776.039,83	406
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,8876	10,8832	22-05-25	33.684.693,52	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,6120	10,6076	22-05-25	8.249.084,60	543
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,9836	115,9983	21-05-25	6.499.548,94	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.	109,1312	109,1340	21-05-25	226.530.825,07	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	9,0339	9,0343	21-05-25	6.900.518,54	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1895	,1895	22-05-25	37.888.825,21	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	109,2826	109,0001	21-05-25	100.796.387,05	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,9748	21,9603	21-05-25	20.413.401,66	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,5571	16,5505	21-05-25	48.215.667,52	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	57,6905	57,5433	21-05-25	103.696.069,40	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.	98,5794	98,5054	21-05-25	1.111.702.919,08	100
MI CARTERA GESTION FLEXIBLE 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	104,7649	104,7759	21-05-25	886.755.289,79	100
MI CARTERA GO DYNAMIC BOND,FI-CARTERA	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0629	10,0878	22-05-25	228.574.023,15	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,6989	89,6170	22-05-25	1.059.854.223,10	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	99,1980	99,2519	22-05-25	87.533.915,19	100
MI CARTERA RV ASIA DES- ADVISED BY CL S	ES0162369013	CACEIS BANK SPAIN, S.A.	109,1595	108,6833	22-05-25	1.102,45	100
MI CARTERA RV ASIA DESARROLLADO ADVISEDC	ES0162369005	CACEIS BANK SPAIN, S.A.	109,1907	108,7168	22-05-25	197.670.349,37	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	139,7669	138,9561	22-05-25	344.200.381,23	100
MI CARTERA RV USA ADVISED BY -CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	131,4754	131,6240	22-05-25	1.570.186.490,31	100
MI CARTERA RV USA ADVISED BY, FI- CL SEL	ES0162370011	CACEIS BANK SPAIN, S.A.	131,1049	131,2493	22-05-25	358.252,95	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0334	5,0259	22-05-25	6.739.204,15	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,3286	5,3072	22-05-25	5.703.857,23	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,5493	5,5167	22-05-25	4.928.905,21	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,6313	5,5934	22-05-25	4.198.538,31	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,7159	5,6744	22-05-25	4.533.859,39	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,4679	10,4687	22-05-25	1.736.329.882,22	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	103,7261	103,7154	21-05-25	1.687.293.923,16	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	107,9573	107,9744	22-05-25	9.964.115,92	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,9435	104,8561	22-05-25	224.372.284,49	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	110,6845	110,4818	22-05-25	78.772.382,55	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	112,5546	112,3492	22-05-25	2.120.336,83	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,6288	106,5407	22-05-25	30.676.143,54	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	109,4830	109,2818	22-05-25	206.079.356,22	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,1274	23,5448	06-02-25	9.714,20	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,7180	21,7432	22-05-25	13.669.027,14	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	30,5817	30,5211	22-05-25	99.365.837,59	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	34,7493	34,6808	22-05-25	278.513.830,76	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	34,5591	34,4913	22-05-25	222.882.386,27	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.	42,2528	42,1711	22-05-25	18.053.953,30	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	28,6685	28,6120	22-05-25	18.348.294,09	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	5,4328	5,4091	22-05-25	355.561.163,72	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	6,4107	6,3830	22-05-25	6.614.928,25	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.	106,4319	106,4459	22-05-25	659.550.291,77	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,7415	106,7566	22-05-25	2.134.691.408,85	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	108,1126	108,1298	22-05-25	365.574.982,32	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4886	103,5050	22-05-25	129.857.540,97	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	107,0006	107,0158	22-05-25	834.292.632,07	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.	102,1456	102,1176	21-05-25	259.178.023,70	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	12,2423	12,1761	22-05-25	67.281.778,56	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	13,0005	12,9304	22-05-25	363.606.788,82	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	10,1390	10,0844	22-05-25	34.717.549,14	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	15,0589	14,9781	22-05-25	11.887.656,73	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	103,0964	103,1201	22-05-25	21.444.531,50	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	101,3649	101,3872	22-05-25	273.205.919,63	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	297,3153	299,0051	22-05-25	22.595.283,27	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	108,2268	108,2310	21-05-25	114.383.484,95	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,9668	107,8774	21-05-25	20.111.449,70	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	105,4317	105,3299	21-05-25	37.515.048,15	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	105,3887	105,2871	21-05-25	2.875.641.394,21	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,5571	110,3407	21-05-25	99.886.037,24	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,2387	120,0034	21-05-25	14.845.862,67	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,4393	112,2192	21-05-25	2.377.889.353,92	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	255,9378	254,9054	21-05-25	95.811.902,52	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	263,3669	262,3040	21-05-25	607.683.966,93	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	155,8426	155,5057	21-05-25	47.736.158,81	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	158,3144	157,9718	21-05-25	6.002.491.989,79	100
SANTANDER GO RV ASIA, FI- CLASE A	ES0114081039	CACEIS BANK SPAIN, S.A.	133,0944	132,8404	22-05-25	29.236.937,15	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	161,1488	164,2244	22-05-25	33.307.335,06	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	165,8635	169,0318	22-05-25	159.975.443,45	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	172,5315	175,8312	22-05-25	1.686.355,68	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	105,6327	105,6351	21-05-25	89.047.750,33	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	100,4238	100,3870	21-05-25	236.232.602,60	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,8533	99,8149	21-05-25	123.362.980,20	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	98,4621	98,4344	21-05-25	253.647.933,78	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	107,3657	107,3206	21-05-25	188.607.967,88	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	108,5741	108,5252	21-05-25	40.598.212,70	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,1416	99,1080	21-05-25	311.550.866,10	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	202,5635	202,1161	22-05-25	709.058.591,61	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	183,2093	182,8010	22-05-25	33.245.410,04	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	202,9675	202,5196	22-05-25	258.541.820,19	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	181,4618	181,0583	22-05-25	19.511.298,06	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	341,4676	339,9271	22-05-25	260.728.309,20	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	310,3840	308,9769	22-05-25	56.105.961,84	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	340,4567	338,9201	22-05-25	21.833.123,18	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	301,3635	299,9989	22-05-25	8.203.705,01	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	179,7288	178,5794	22-05-25	36.443.438,64	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.	103,9194	103,9157	21-05-25	897.124.019,03	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,8905	105,8991	18-12-24	2.280.343,33	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	105,2391	105,2404	21-05-25	457.482.528,82	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.	125,8727	125,8799	21-05-25	1.242.613.376,39	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	104,3020	104,3078	21-05-25	793.979.781,84	100
SANTANDER OBJETIVO 6M NOV-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,7803	102,7850	21-05-25	607.745.155,54	100
SANTANDER OBJETIVO 7M NOV-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	103,0869	103,0908	21-05-25	555.008.586,76	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	102,1726	102,1778	21-05-25	1.912.377.461,24	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.	368,2445	367,3655	21-05-25	78.063.876,69	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,9592	10,9424	21-05-25	793.806.979,10	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	128,9468	128,7162	21-05-25	286.241.048,04	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	120,1192	119,8448	21-05-25	317.479.835,07	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	123,5854	123,6408	22-05-25	271.306.455,90	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,8305	107,7146	21-05-25	876.503.026,79	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,8592	105,8720	22-05-25	111.940.902,96	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,8208	106,8700	22-05-25	340.661.894,44	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	107,6687	107,7198	22-05-25	14.311.992,02	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,8282	102,8755	22-05-25	24.123.709,22	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,9166	109,9703	22-05-25	3.052.716,86	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	109,0841	109,1361	22-05-25	258.545.704,40	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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,7771	104,8271	22-05-25	29.024.766,93	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	105,6204	105,6491	22-05-25	105.649,11	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,9658	104,9928	22-05-25	653.379.707,75	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	101,1778	101,2037	22-05-25	49.982.742,04	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	104,9433	104,9823	22-05-25	833.954.419,06	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	101,2939	101,3315	22-05-25	51.967.875,68	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	103,6632	103,6931	22-05-25	574.716.278,37	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	103,6671	103,6970	22-05-25	30.985.100,07	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	103,5746	103,6141	22-05-25	596.058.267,85	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	103,5761	103,6156	22-05-25	32.162.975,22	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,7375	101,7820	22-05-25	716.848.026,52	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	101,7405	101,7851	22-05-25	41.647.045,34	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	101,0781	101,1078	22-05-25	556.611.796,66	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	111,7034	111,7437	22-05-25	10.421.413,47	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	110,6519	110,6906	22-05-25	277.498.622,05	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,7852	102,8211	22-05-25	41.430.139,12	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	102,3447	102,3878	22-05-25	792.792.848,70	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	102,3443	102,3875	22-05-25	58.168.421,02	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	143,6907	143,7727	22-05-25	758.127.734,25	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,7304	100,7852	22-05-25	997.549.652,52	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,8541	104,8954	22-05-25	900.580.786,44	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,8536	104,8949	22-05-25	66.180.099,90	100
SANTANDER PB TARGET 2028 2, FI	ES0145829000	CACEIS BANK SPAIN, S.A.	100,2516	99,9031	22-05-25	651.624.822,32	100
SANTANDER PB TARGET 2028, FI	ES0174983009	CACEIS BANK SPAIN, S.A.	100,5165	100,5590	22-05-25	378.131.807,94	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,9995	93,0164	22-05-25	514.248.230,21	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	100,4954	100,5147	22-05-25	33.420.255,55	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,8858	92,9022	22-05-25	129.647.901,53	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	101,3892	101,4089	22-05-25	1.254.595.556,82	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,9175	86,9322	22-05-25	133.988.184,27	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	894,6011	894,7332	22-05-25	96.401.325,47	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	950,6317	950,7799	22-05-25	124.921.583,20	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.019,7361	1.019,9007	22-05-25	27.213.278,78	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.	1.138,7510	1.138,9610	22-05-25	911.944.272,22	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	106,2260	106,2300	22-05-25	605.277.332,08	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.050,6648	1.050,8415	22-05-25	13.291.376,78	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,2970	100,2737	22-05-25	103.711.451,17	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	109,8626	109,8408	22-05-25	1.808.467.167,03	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,8346	102,8134	22-05-25	11.853.074,77	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.131,2448	1.131,4525	22-05-25	160.960,88	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.065,5360	1.065,7021	22-05-25	1.758.359,39	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	150,0970	150,0336	22-05-25	3.590.598,11	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	145,2683	145,2082	22-05-25	592.749,05	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,0508	137,9881	22-05-25	232.895.816,20	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	141,3508	141,2922	22-05-25	6.578.681,78	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,5180	10,5205	22-05-25	312.847.817,90	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,5967	10,5994	22-05-25	1.563.426,17	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0914	10,0934	22-05-25	1.875.748.098,48	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,5236	10,5263	22-05-25	655.120.877,64	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,4373	10,4399	22-05-25	145.529.266,11	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.011,2238	1.008,7691	22-05-25	33.174.862,75	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.090,9789	1.088,0647	22-05-25	41.552.127,25	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	108,4738	108,4796	22-05-25	1.440.280,65	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	134,1671	132,6261	21-05-25	505.603.689,70	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	381,7602	381,4424	22-05-25	360.019.078,30	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	445,6732	445,3226	22-05-25	13.723.070,63	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	151,5290	150,6631	22-05-25	93.956.547,61	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	171,4348	170,4627	22-05-25	3.164.515,91	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	103,5317	103,4447	22-05-25	451.867.037,57	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	99,9388	99,9699	22-05-25	436.473.191,88	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	130,6858	130,0275	22-05-25	118.026.146,85	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	140,8374	140,1321	22-05-25	5.590.360,31	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	132,0208	131,3567	22-05-25	45.560.836,24	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.	97,0053	97,0010	22-05-25	10.709.693,40	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	94,1334	94,1273	22-05-25	192.634.760,93	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	97,0565	97,0845	22-05-25	1.976.972.330,99	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.	110,7415	110,6425	21-05-25	13.078.410,75	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	109,0143	108,9153	21-05-25	73.662.426,40	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	109,8494	109,7505	21-05-25	84.766.373,98	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	113,1885	113,0873	21-05-25	9.326.608,61	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	111,3564	111,2551	21-05-25	64.943.790,18	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	112,1566	112,0555	21-05-25	238.073.025,14	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	119,5568	119,2930	21-05-25	5.282.568,61	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	116,9582	116,6978	21-05-25	39.814.558,24	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	118,2143	117,9522	21-05-25	77.120.260,39	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	108,8071	108,7116	21-05-25	12.658.501,69	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	107,3489	107,2534	21-05-25	23.992.892,26	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	108,1791	108,0836	21-05-25	73.766.086,84	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	137,4588	136,3925	23-05-25	131.607.997,71	3.355
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	103,1278	103,1589	23-05-25	3.456.574,73	119
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	147,1076	145,2321	23-05-25	8.741.547,04	183
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	109,4148	108,0213	23-05-25	2.604.945,51	10
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	8,0211	8,0330	23-05-25	5.100.581,47	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.	2.511,3880	2.508,3390	23-05-25	36.667.279,94	295
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.566,0575	2.562,9807	23-05-25	1.902.717,30	9
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,5319	13,4550	23-05-25	6.045.061,40	178
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,6876	13,6100	23-05-25	12.692.277,53	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.	12,6547	12,6436	23-05-25	115.919.793,36	2.947
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,7469	12,7357	23-05-25	17.825.382,12	52
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3488	6,3484	19-09-24	38.262,49	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,4712	7,4569	22-05-25	66.819.991,54	117
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,9480	10,8920	22-05-25	40.950.434,42	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,4084	11,4301	22-05-25	17.014.539,10	122

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*
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,6382	16,6128	23-05-25	11.243.926,63	113
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,2132	17,1883	23-05-25	4.795.488,55	13
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	12,4794	12,4000	22-05-25	50.148.742,00	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	12,4136	12,3346	22-05-25	6.125.941,91	32
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	12,3044	12,2255	22-05-25	990.704,69	123
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	16,4233	16,3673	23-05-25	46.799.512,66	1.700
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	16,6106	16,5539	23-05-25	13.596.242,12	22
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	21,9664	21,8127	23-05-25	11.390.845,08	478
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	23,3595	23,1964	23-05-25	18.906.996,49	568
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,0809	6,0434	23-05-25	7.368.458,87	100
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,2566	6,2182	23-05-25	4.944.738,72	19
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	37,0464	37,0128	22-05-25	375.044,63	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	39,2684	39,2327	22-05-25	3.731.860,23	37
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6862	6,6875	23-05-25	68.089.992,36	1.057
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,8057	6,8071	23-05-25	17.610.425,43	528
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,5347	10,5359	23-05-25	2.576.882,58	58
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5696	10,5709	23-05-25	28.822,04	1
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,6488	10,6502	23-05-25	25.670.500,41	341
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6929	10,6943	23-05-25	6.711.750,31	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.	9,3381	9,2723	23-05-25	3.577.478,45	96
SWM RF OBJ 2026 USD FI/PT Z	ES0176980011	SINGULAR BANK, S.A.	9,3445	9,2788	23-05-25	2.065.198,86	17
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,7667	6,7687	23-05-25	3.799.533,37	116
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7750	6,7770	23-05-25	474.816,83	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2925	6,2929	23-05-25	86.782.947,61	1.071
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,6016	6,6022	23-05-25	68.356.920,11	606
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,2382	11,2297	22-05-25	2.352.256,98	41
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	140,7937	139,2525	23-05-25	316.279,36	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	148,8135	147,1879	23-05-25	1.796.910,76	135
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,8744	17,6952	23-05-25	6.911.591,89	156
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,2005	1,1972	23-05-25	15.920.658,03	155
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	115,7376	115,3926	23-05-25	2.695.501,80	22
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	122,3484	121,9866	23-05-25	2.529.964,53	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	108,0971	108,1020	23-05-25	1.956.374,94	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	111,3108	111,3172	23-05-25	4.383.827,08	140
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,1112	1,1113	23-05-25	20.782.241,12	260
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4543	9,4557	23-05-25	2.047.639,03	78
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	89,2901	89,3035	23-05-25	469.272,75	19
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	91,0833	91,0977	23-05-25	405.204,73	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.	11,5308	11,5230	22-05-25	17.411.376,45	106
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,1583	11,1597	22-05-25	3.412.401,42	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,1211	11,1224	22-05-25	6.994.087,28	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2760	11,2743	22-05-25	1.290.216,61	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,4411	11,4328	22-05-25	110,90	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1335	11,1317	22-05-25	3.242.349,48	27
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	18,1399	17,9762	23-05-25	698.369,83	18
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	18,2989	18,1340	23-05-25	3.779.515,70	126
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6766	10,6841	22-05-25	12.703.520,30	209
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5621	10,5694	22-05-25	4.343.963,85	62
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,5087	10,3791	23-05-25	6.288.854,99	140
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,3835	10,2553	23-05-25	10.511.804,04	95
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6879	10,6890	22-05-25	15.689.247,08	189
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,6628	10,6639	22-05-25	18.424.870,16	142
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI	ES0117105009	CACEIS BANK SPAIN, S.A.	10,6274	10,6442	22-05-25	7.994.428,89	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*
CL R							
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,8123	10,8295	22-05-25	13.799.670,90	200
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	84,6621	84,4853	23-05-25	4.308.915,55	109
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4709	12,4151	22-05-25	1.879.525,83	61
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4579	10,4591	22-05-25	4.750.931,28	74
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4583	11,4442	22-05-25	8.520.422,40	47
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3872	11,3763	22-05-25	15.321.548,52	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4338	11,4293	22-05-25	3.227.924,95	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,3070	11,2642	22-05-25	7.292.821,55	108
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,9476	10,9514	23-05-25	981.805.500,17	19.111
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.315,0426	1.315,1048	23-05-25	1.455.852.428,52	35.205
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6816	9,6735	22-05-25	306.130.300,33	12.726
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,2067	10,2087	23-05-25	279.335.054,72	5.671
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,2685	10,2725	23-05-25	165.099.672,25	1.409
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,4032	10,4036	23-05-25	197.468.816,89	4.373
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,8386	10,8450	23-05-25	78.048.289,47	1.740
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1447	11,1591	23-05-25	996.453.794,06	28.834
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.	10,0577	10,0709	23-05-25	16.113.526,63	1
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,3534	16,3292	22-05-25	64.225.638,36	3.358
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,8208	11,6991	23-05-25	26.260.547,52	1.699
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6772	10,6778	23-05-25	127.221.539,25	2.975
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,0931	12,9458	23-05-25	19.577.432,23	3.665
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	109,6422	109,7245	23-05-25	8.819.281,90	3.128
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.998,4471	1.998,5330	23-05-25	36.257.255,61	1.755
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,5409	13,5462	22-05-25	30.384.131,66	3.557
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	10,9619	10,9408	22-05-25	3.074.205,25	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	16,0763	15,9277	23-05-25	31.045.241,57	409
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,6296	16,4766	23-05-25	7.421.144,01	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	109,1574	109,2072	23-05-25	7.416.682,56	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	109,1782	109,2280	23-05-25	14.183.082,37	11
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	104,2301	104,2770	23-05-25	71.792.894,74	948
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4974	10,5170	23-05-25	7.113.274,60	122
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,6366	10,6309	23-05-25	8.557.178,48	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,3587	10,3531	23-05-25	9.687.702,37	96
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	940,2338	938,8670	22-05-25	167.099.253,15	2.212
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	176,6820	175,5501	23-05-25	3.125.130,38	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	169,0421	167,9537	23-05-25	11.656.258,05	609
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8686	10,8475	22-05-25	49.526,72	20
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,7681	10,7702	22-05-25	3.816.492,77	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6994	10,7015	22-05-25	88.050.185,99	1.108
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1659	11,1604	22-05-25	73.877.783,73	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9936	13,9947	25-05-25	107.202.856,86	493
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9242	13,9253	25-05-25	95.070.001,07	380
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	1.329,2398	1.329,4051	25-05-25	20.023.979,36	32
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.291,3106	1.291,4464	25-05-25	121.995.603,12	569
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4736	9,4732	25-05-25	15.849.846,93	74
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1932	9,1924	25-05-25	4.694.979,51	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2654	13,2676	25-05-25	47.957.375,08	157
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,0943	15,0540	22-05-25	2.806.946,70	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2652	13,2294	22-05-25	3.257.511,12	101
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,1111	15,0814	22-05-25	44.520.345,26	30

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UBS PREMIUM EQUILIBRADO, 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	10,5623	10,5545	22-05-25	11.759.732,84	40
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2837	10,2759	22-05-25	18.277.382,17	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	1.122,4756	1.122,6554	25-05-25	104.759.997,16	488
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.092,9878	1.093,1389	25-05-25	75.288.440,65	599
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4945	6,4955	22-05-25	24.297.968,83	802
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,3311	8,3316	23-05-25	38.506.568,55	1.507
U. CONSERVADOR, CL I, FI	ES0180842025	CECABANK, S.A.	6,2438	6,2313	22-05-25	3.538.386,23	3
U. DINAMICO CL I, FI	ES0180852024	CECABANK, S.A.	8,5918	8,5648	22-05-25	9.815,62	1
U. DINAMICO, CL P, FI	ES0180852032	CECABANK, S.A.	8,5839	8,5569	22-05-25	3.511.410,70	9
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	7,0110	7,0103	22-05-25	783.780.757,81	21.417
U. MODERADO CL I, FI	ES0182035016	CECABANK, S.A.	75,7248	75,4459	22-05-25	10.291.976,05	6
U. MODERADO CL P, FI	ES0182035024	CECABANK, S.A.	75,6569	75,3776	22-05-25	35.235.257,63	87
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,7038	7,7044	22-05-25	1.844.440.710,58	42.016
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7644	7,7650	22-05-25	62.610.260,91	26
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,3355	107,4202	22-05-25	1.295.643.323,79	41.465
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,6127	113,7056	22-05-25	40.292.662,19	11.131
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	580,6462	576,4311	23-05-25	47.014.738,96	2.393
U. RTA. VBLE EUROPA SELECCIÓN , CL I,	ES0111011047	CECABANK, S.A.	9,2661	9,2134	23-05-25	10.742,95	1
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	10,0719	10,0824	23-05-25	241.277.589,74	8.266
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,5311	10,5422	23-05-25	38.336.087,98	10.008
UNIFOND AHORRO F.I. CL I	ES0111037018	CECABANK, S.A.	10,5977	10,6089	23-05-25	3.522.206,33	7
UNIFOND AHORRO, CL P, FI	ES0111037026	CECABANK, S.A.	10,0771	10,0877	23-05-25	928.826,30	5
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	951,7346	950,7112	22-05-25	35.713.953,09	2.267
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	825,3124	824,4249	22-05-25	4.200.046,40	172
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	997,6093	996,5585	22-05-25	175.363,78	22
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	1.005,8027	1.004,7345	22-05-25	12.221,85	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	872,0467	871,1201	22-05-25	11.436,12	1
UNIFOND CAPITAL FINANCIERO, CL I, FI	ES0111046050	CECABANK, S.A.	953,5134	952,5077	22-05-25	9.981,42	1
UNIFOND CONSERVADOR, CLASE P, FI	ES0180842033	CECABANK, S.A.	6,2385	6,2259	22-05-25	21.027.430,93	53
UNIFOND DECIDIDO FI CLASE A	ES0110952035	CECABANK, S.A.	7,7103	7,6522	22-05-25	121.110.467,53	5.305
UNIFOND DECIDIDO FI CLASE C	ES0110952001	CECABANK, S.A.	8,5182	8,4543	22-05-25	11.962,45	1
UNIFOND DECIDIDO FI CLASE P	ES0110952019	CECABANK, S.A.	8,7105	8,6451	22-05-25	9.191.856,24	20
UNIFOND DECIDIDO, CL I, FI	ES0110952027	CECABANK, S.A.	7,7275	7,6696	22-05-25	13.257.584,14	3
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	8,7932	8,7475	23-05-25	7.393.615,99	357
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	7,5918	7,5523	23-05-25	67.569.694,64	2.376
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	9,0617	9,0148	23-05-25	26.309.596,17	11.106
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,1978	7,1973	22-05-25	46.374.721,88	10.980
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3952	6,3946	22-05-25	175.475.079,34	4.347
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	88,9719	88,8732	22-05-25	26.333.339,53	1.197
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	92,3376	92,2375	22-05-25	3.771.836,23	1.142
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	75,5285	75,2484	22-05-25	1.363.510.596,71	44.163
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,4621	15,4648	22-05-25	64.069.566,23	3.004
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,9564	15,9595	22-05-25	42.734.462,42	10.217
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,5278	15,5307	22-05-25	10.786,31	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,7214	7,7220	22-05-25	3.604.104,07	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5820	8,5875	22-05-25	42.698.626,65	1.869
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,9408	8,9471	22-05-25	2.111.076,64	1.135
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	9,0017	9,0075	22-05-25	10.720,83	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,3683	107,4531	22-05-25	161.912.777,92	4.565
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	10,2647	10,2062	23-05-25	13.117,23	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	9,3915	9,3381	23-05-25	111.955,56	3
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,1289	6,1293	23-05-25	400.710.785,87	10.498
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1856	6,1861	23-05-25	339.319.415,60	8.939
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1415	6,1420	23-05-25	251.464.910,29	6.487
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1960	6,1962	23-05-25	161.187.968,05	5.403
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9580	8,9586	23-05-25	199.687.954,99	6.325
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0806	6,0816	23-05-25	402.709.475,58	10.053
UNIFOND RENTABILIDAD OBJETIVO	ES0181413008	CECABANK, S.A.	6,0663	6,0673	23-05-25	401.675.674,01	9.729

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
2026-III							
UNIFOND RENTABILIDAD OBJETIVO 2026-V, FI	ES0181414006	CECABANK, S.A.	6,0237	6,0287	23-05-25	400.866.133,99	9.188
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4912	10,4923	22-05-25	58.835.491,68	2.284
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2071	7,2078	22-05-25	61.034.595,93	2.629
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9479	5,9486	23-05-25	69.517.542,20	2.849
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,9163	5,9195	23-05-25	59.669.694,02	2.758
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,9191	6,9197	22-05-25	203.514.193,70	5.989
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	608,3160	603,9178	23-05-25	18.573,66	2
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,9625	10,9007	23-05-25	5.233.512,84	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,9978	22,8678	23-05-25	90.956.678,16	1.690
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	10,1151	10,0580	23-05-25	497.637,79	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,1988	11,1359	23-05-25	12.256.783,56	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	15,1641	14,9900	23-05-25	6.651.440,72	190
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,1963	10,1573	23-05-25	17.237.473,13	144
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2660	1,2570	23-05-25	18.816.413,95	53
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2309	1,2221	23-05-25	5.584.376,70	68
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2205	1,2118	23-05-25	4.659.772,95	53
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0629	1,0625	23-05-25	65.467.561,61	399
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0474	1,0469	23-05-25	53.244.252,05	696
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,9504	5,9112	23-05-25	2.272.643,41	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,7785	5,7403	23-05-25	440.566,23	87
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,4777	12,3918	23-05-25	7.034.459,23	123
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,1238	12,9644	23-05-25	21.272.381,49	186
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,3404	12,1904	23-05-25	635.524,24	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,8788	12,8706	22-05-25	61.657.528,25	332
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,9234	11,9060	23-05-25	23.961.398,20	186
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	398,1338	394,7136	23-05-25	71.422.100,31	449
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,4984	17,3949	23-05-25	23.712.299,18	278
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,8842	11,7234	23-05-25	216.008,43	96
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,0413	11,8786	23-05-25	15.223.890,35	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,5688	17,5027	22-05-25	19.857.778,29	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
RETURN STACKED OFFROAD FIL, CLASE I	ES0173623002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0375	9,0014	23-05-25	5.581.656,71	6
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0728	9,0367	23-05-25	8.638.420,50	356
RETURN STACKED OFFROAD, FIL CLASE A	ES0173623028	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3686	9,3311	23-05-25	6.122.953,87	37

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*
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	10,0950	10,0817	23-05-25	1.372.239,38	14
YOSEMITE 2 GLOBAL, FIL, CLASE B	ES0178423010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9630	9,9479	23-05-25	807.923,63	2
YOSEMITE 2 GLOBAL, FIL, CLASE C	ES0178423028	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1036	10,0903	23-05-25	3.830.509,07	3
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAñOLA BANCA NEGOCIOS	144,4297	144,4625	23-05-25	2.548.176,71	25
YOSEMITE HEDGE FUND, FIL, CLASE B	ES0131446025	SDAD. ESPAñOLA BANCA NEGOCIOS	144,1917	144,2253	23-05-25	1.316.508,43	2
YOSEMITE HEDGE FUND, FIL, CLASE C	ES0131446033	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE F	ES0131446009	SDAD. ESPAñOLA BANCA NEGOCIOS	144,5343	144,5701	23-05-25	30.447.124,64	118
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,8007	17,7978	22-05-25	163.274.989,79	142
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,9447	16,9417	22-05-25	51.839.138,95	263
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,3422	12,3402	22-05-25	7.911.580,81	33
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,8058	17,8029	22-05-25	7.317.738,40	13
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,2968	12,2946	22-05-25	3.431.341,54	25
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,3423	12,3403	22-05-25	2.426.587,48	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.	129,5561	129,6078	22-05-25	25.027.854,61	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	129,1644	129,2160	22-05-25	5.567.436,92	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	126,2352	126,2848	22-05-25	99.479,13	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	12,0119	12,0101	22-05-25	10.627.133,65	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.	112,3148	112,3588	22-05-25	705.533,42	4
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	116,8456	116,8915	22-05-25	58.997.601,44	27
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	119,1476	119,1944	22-05-25	1.667.270,41	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	114,2577	114,3008	22-05-25	17.715.151,16	106
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	115,2975	115,3411	22-05-25	686.814,23	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	117,4405	117,4865	22-05-25	5.865.112,59	26
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	122,1358	122,1863	22-05-25	12.032.638,19	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	104,6334	104,6767	22-05-25	250.370,93	1
ATTITUDE GESTION, SGIIC, S.A.							

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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	11,2249	11,2510	22-05-25	72.840.432,37	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,4662	12,4944	22-05-25	92.609.622,78	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	11,6632	11,6584	23-05-25	12.157.667,48	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	239,6405	234,8980	23-05-25	108.952.639,52	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	16,9326	17,0247	23-05-25	21.927.487,19	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	15,6381	15,6557	23-05-25	3.661.339,35	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.	129,6419	128,2317	23-05-25	5.515.173,06	41
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0101	1,0053	23-05-25	85.788.058,73	8
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1585	1,1499	23-05-25	3.211.186,49	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.	111,2766	109,9919	23-05-25	61.640.173,04	14
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	130,5845	130,8311	23-05-25	5.010.785,07	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	131,2680	131,5162	23-05-25	264.520.364,38	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	135,8083	135,7573	23-05-25	112.109.877,30	18
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	10,2239	10,2280	23-05-25	9.636.469,95	43
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	43.317,9859	42.997,7693	23-05-25	11.044.831,43	48
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,3725	10,3732	23-05-25	36.131.342,77	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,8586	10,8593	23-05-25	5.588.401,18	14
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,9197	10,9204	23-05-25	72.245.942,93	829
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,4217	12,4878	31-03-25	5.840.050,02	49
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	11,2330	10,8857	23-05-25	412.621,23	10

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	11,1565	10,8114	23-05-25	1.203.246,92	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.	40,3561	39,8992	23-05-25	22.267.453,96	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,4911	20,4530	22-05-25	8.029.082,27	132
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	22,2647	22,2236	22-05-25	3.914.058,35	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,8220	21,7816	22-05-25	107.896.111,64	413
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	22,6083	22,5667	22-05-25	13.447.847,60	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,7792	21,7388	22-05-25	450.736,88	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.	998,2503	998,3200	22-05-25	5.001.242,22	1
SOLVENTIS ALTAIR PLATINUM FIL CLASE R	ES0173072010	CACEIS BANK SPAIN, S.A.	998,2255	998,2933	22-05-25	1.986.064,90	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.	8,4496	8,4502	22-05-25	1.730.348.259,80	1.035
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	443,6960	442,2178	23-05-25	25.060.862,92	37
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	368,0533	366,7575	23-05-25	59.668.247,08	2
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	677,1241	677,1487	22-05-25	9.020.950,00	164
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0408	12,9043	23-05-25	14.794.610,88	249
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8283	13,7563	23-05-25	21.550.200,80	378
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8905	12,8978	23-05-25	53.195.357,28	1.435

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*
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	12,3223	12,2945	23-05-25	32.555.451,80	153
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	12,0134	11,9871	23-05-25	10.934.561,91	127
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	10,1893	10,1671	23-05-25	3.794.849,60	250
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,3976	12,3934	22-05-25	20.768.297,09	818
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9137	14,9092	22-05-25	1.172.546,79	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,6861	13,6817	22-05-25	893.833,82	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	168,4293	168,0658	22-05-25	30.902.649,76	1.013
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	177,8647	177,4838	22-05-25	5.803.161,63	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,3988	15,2814	22-05-25	30.157.978,09	1.739
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,4260	18,2862	22-05-25	1.167.683,59	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,7543	16,6270	22-05-25	2.152.058,72	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	19,3764	19,3892	22-05-25	99.239.580,98	1.733
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.	5,8673	5,8661	22-05-25	117.996.220,18	4.569
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8463	5,8506	23-05-25	8.729.108,68	830
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0001	6,0045	23-05-25	10.224.580,13	222
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,9334	5,9394	23-05-25	9.505.508,74	728
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3030	5,3084	23-05-25	24.571.178,15	1.706
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0705	6,0768	23-05-25	16.646.226,17	343
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4363	5,4419	23-05-25	55.583.137,75	1.262
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9422	5,9324	22-05-25	22.719.270,50	1.281
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,1270	6,1169	22-05-25	4.706.244,60	91
UNIFOND RENTA FIJA GLOBAL, CL I, FI	ES0138656022	CECABANK, S.A.	107,4756	107,5630	22-05-25	10.015,80	1
UNIFOND RENTA FIJA GLOBAL, CL P, FI	ES0138656048	CECABANK, S.A.	107,4297	107,5163	22-05-25	3.579.472,72	9
UNIFOND RENTA FIJA GLOBAL, FI, CL PR	ES0138656055	CECABANK, S.A.	107,4297	107,5163	22-05-25	4.913.827,71	10
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	9,2509	9,1980	23-05-25	14.314.596,39	868