

FONDOS DE INVERSIÓN (R.D. 1.082/2012)

INVESTMENT FUNDS (R. D. 1082/2012)

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	13.120,5445	13.121,8034	23-05-25	14.858.390,00	117
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.842,7803	1.843,0525	26-05-25	88.625.361,64	301
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	16,6256	16,6550	26-05-25	610.306,29	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	126,2731	126,2875	23-05-25	10.859.828,21	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.	17,3169	17,5315	26-05-25	23.294.259,50	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	11,5782	11,4421	23-05-25	2.750.442,17	30
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	14,6900	14,5170	23-05-25	51.225.879,03	2.595
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	10,8397	10,7121	23-05-25	15.686.720,53	53
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	16,2483	16,0573	23-05-25	283.910.816,35	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	11,4178	11,2836	23-05-25	9.968.947,05	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	13,7981	13,5572	23-05-25	6.039.844,73	109
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	61,3493	60,2766	23-05-25	157.600.216,36	9.710
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	13,0888	12,8601	23-05-25	31.229.583,26	120
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	71,5088	70,2603	23-05-25	253.279.752,15	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	29,3941	28,9961	23-05-25	109.954.348,05	6.789
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,3577	12,1904	23-05-25	22.533.282,30	101
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,8955	14,7981	23-05-25	45.072.445,63	2.101
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,7336	10,6634	23-05-25	10.566.633,37	46
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,2900	11,2164	23-05-25	6.953.999,92	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.	1,6134	1,6020	23-05-25	48.021.822,57	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.	24,1682	23,9533	23-05-25	655.226.351,86	6.186
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,9766	16,8270	23-05-25	409.428,37	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,3345	16,1904	23-05-25	132.365.909,46	1.047
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,8585	12,8036	23-05-25	222.462.960,49	1.010
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,3153	13,2586	23-05-25	2.607.785,16	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,3279	16,2798	23-05-25	10.924.284,93	43
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,8002	13,7578	23-05-25	13.514.575,10	114
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,2178	21,0850	23-05-25	2.347.786,23	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,0872	16,9803	23-05-25	1.015.706,35	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,6888	12,6943	23-05-25	532.687.700,81	3.140
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,4275	17,3557	23-05-25	1.096.952.045,62	5.607
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,9850	13,9615	23-05-25	84.958.655,53	546
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,9887	13,8865	23-05-25	36.980.081,97	1.362
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	126,2734	125,7955	23-05-25	117.363.426,49	3.306

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	NºParticipes Units
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR'S500	ES0152769032	SANTANDER INVESTMENT	33,7791	33,7036	26-05-25	921.421.409,40	55.415
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSYS NET	15,5536	15,2683	23-05-25	52.701.753,39	2.150
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSYS NET	15,2707	14,9908	23-05-25	1.827.312,95	31
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,0013	11,9175	22-05-25	6.024.323,01	93
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSYS NET	10,0853	10,0783	22-05-25	2.690.809,48	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,9640	15,8931	23-05-25	5.510.420,81	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,5038	15,4347	23-05-25	95.489.698,41	2.621
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSYS NET	85,7013	85,6989	23-05-25	16.999,01	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSYS NET	106,2139	106,2544	23-05-25	67.319,64	8
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,3877	9,3935	26-05-25	9.633.559,07	3.394
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,2701	9,2759	26-05-25	4.127.854,67	1.277
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	16,1988	16,1979	25-05-25	6.623.355,62	623
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,9216	16,9209	25-05-25	15.414.529,35	197
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	15,0409	15,0406	25-05-25	295.818,70	30
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,7224	13,7219	25-05-25	2.229.362,84	78
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,0340	13,0335	25-05-25	12.539.450,27	1.000
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,9188	13,9186	25-05-25	35.493.327,41	437
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,1487	13,1487	25-05-25	546.310,90	71
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,6363	12,6361	25-05-25	3.715.640,61	102
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,5254	11,5251	25-05-25	17.872.280,44	1.580
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,3830	12,3830	25-05-25	62.442.504,47	772
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,8638	11,8639	25-05-25	585.870,50	93
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,5419	11,5418	25-05-25	1.953.219,89	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.	10,7411	10,7103	23-05-25	52.249.056,57	784
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,3871	105,1570	23-05-25	7.002.440,53	225
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	147,2031	146,2599	23-05-25	10.647.969,27	1.341
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	141,2766	140,3721	23-05-25	20.390.318,58	198
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	154,4853	153,4967	23-05-25	35.775.828,49	75
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,0567	101,0175	23-05-25	3.846.458,73	243
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	108,3593	108,3172	23-05-25	119.864.759,93	6.089
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	107,2710	107,2330	23-05-25	164.970.090,95	1.728
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	110,1078	110,0694	23-05-25	363.129.247,09	906
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,6880	101,7231	23-05-25	13.918.318,84	1.108
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	101,5738	101,6090	23-05-25	29.009.170,91	296
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,7636	102,7997	23-05-25	86.340.757,18	239
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	129,0488	128,6251	23-05-25	60.979.843,86	3.249
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	128,1729	127,7525	23-05-25	59.400.594,60	592
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	131,2843	130,8542	23-05-25	117.486.509,01	249
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	135,7929	135,1404	23-05-25	1.417.193,41	482
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	126,7573	126,1462	23-05-25	19.714.089,61	1.480
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	116,8368	116,5817	23-05-25	72.700.237,34	4.994
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	115,4398	115,1880	23-05-25	171.077.784,84	1.788
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	119,0764	118,8172	23-05-25	392.785.204,62	873
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	95,7733	95,3116	23-05-25	907.613,79	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	10,9401	10,9119	22-05-25	298.991.432,03	13.614
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,7201	9,6557	22-05-25	74.739.961,10	4.225
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,2635	7,2327	22-05-25	218.483.235,79	8.013
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	618,3151	616,5800	22-05-25	7.841.180,50	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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
QUALITY MEJORES IDEAS, CAIXABANK ASSET MANAGEMENT SGIIC, S.A.	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,7277	14,5434	22-05-25	1.842.489.971,19	78.669
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,2291	8,2054	22-05-25	11.488.565,40	1.981
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	17,0163	16,9152	22-05-25	38.214.073,76	3.152
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,3447	8,3196	22-05-25	102.687,30	7
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,2978	12,2601	22-05-25	6.763.134,94	978
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,6525	13,6109	22-05-25	1.948.269,46	33
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,8197	16,7688	22-05-25	379.500,59	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,1755	8,1486	22-05-25	1.813.501,26	772
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,8402	9,8074	22-05-25	24.508.151,34	3.233
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,5717	14,5233	22-05-25	7.913.423,95	107
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,5265	18,4653	22-05-25	677.890,07	3
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,9271	9,8687	22-05-25	3.243.857,00	518
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	18,6547	18,5442	22-05-25	25.554.441,01	310
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	20,6568	20,5349	22-05-25	4.814.736,43	9
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,7059	10,6748	22-05-25	17.751.100,66	1.245
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,0586	17,0081	22-05-25	140.281.490,76	12.897
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,8863	18,8307	22-05-25	99.233.235,60	1.262
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,7300	20,6694	22-05-25	12.995.583,08	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,1350	9,1089	22-05-25	3.015.973,36	40
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,6944	10,6641	22-05-25	5.535,50	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,0632	27,0216	22-05-25	33.815.699,89	2.708
CAIXABANK BOLSA SELECCIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,2069	9,1810	22-05-25	645.889,24	313
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	107,1460	106,9894	22-05-25	546,34	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,8284	98,6820	22-05-25	60.812.685,64	2.192
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,4382	106,3913	22-05-25	2.259.414,83	40
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,8002	130,7408	22-05-25	420.046.133,59	22.389
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,1458	108,9927	22-05-25	193.608,36	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	113,5097	113,3475	22-05-25	41.728.604,23	2.806
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,3504	11,3515	22-05-25	5.346.123,93	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,3944	22,3030	22-05-25	2.609.341,14	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.	6,6487	6,6451	22-05-25	1.560.952.412,07	231.634
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,7162	6,7151	22-05-25	1.026.719.169,33	135.389
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4430	8,4256	22-05-25	238.771.495,12	7.524
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0024	7,9859	22-05-25	5.844.282,35	421
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2936	10,2856	22-05-25	4.297.143,94	709
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6191	9,6112	22-05-25	31.027.055,71	2.665
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3908	6,3871	22-05-25	1.064,53	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2490	6,2454	22-05-25	5.078.828,68	429
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4550	6,4514	22-05-25	3.297.099,98	382
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7547	6,7508	22-05-25	11.535.509,93	283
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,2408	7,2334	22-05-25	2.192.532,36	320
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,6291	6,6221	22-05-25	8.192.384,71	96
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,3699	8,3453	22-05-25	21.641.717,50	718
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5604	11,5259	22-05-25	91.422.412,42	9.671
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6098	10,5784	22-05-25	68.551.893,41	974
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922013	CECABANK, S.A.	11,2098	11,1767	22-05-25	7.941.608,35	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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
PRE							
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,1510	11,1068	22-05-25	293.252.848,31	4.020
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,6601	15,5974	22-05-25	907.380.981,78	61.617
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,0845	17,0165	22-05-25	1.031.980.459,28	11.708
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,2258	15,2160	22-05-25	213.153.587,99	3.608
CAIXABANK SI IMPACTO 50/100 RV	ES0164948038	CECABANK, S.A.	15,0521	15,0494	22-05-25	45.170.699,25	776
PT/PLUS							
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,4771	6,4476	23-05-25	78.292.502,45	82.064
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	109,1609	109,0977	22-05-25	6.017.312,67	64
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	138,1823	138,1007	22-05-25	2.512.581.975,30	79.228
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	137,9796	137,5192	22-05-25	550.930,87	10
CAIXABANK SOY ASI	ES0158986036	CECABANK, S.A.	157,0118	156,4844	22-05-25	106.818.711,75	4.816
DINAMICO/UNIVERSAL							
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	125,0878	124,8768	22-05-25	4.496.697,57	70
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	140,3547	140,1151	22-05-25	1.051.277.104,14	31.447
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,6283	12,5306	23-05-25	19.568.261,62	1.850
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,5194	6,4691	23-05-25	6.029.207,19	91
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,6355	6,5843	23-05-25	1.737.998,83	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,0132	7,9077	23-05-25	176.684.412,84	15.273
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,3121	6,3030	23-05-25	468.493.373,34	9.870
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,7007	8,6346	23-05-25	35.819.887,03	720
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERISIS NET	1,0522	1,0502	23-05-25	44.217.472,24	693
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERISIS NET	1,0615	1,0595	23-05-25	785.816,98	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERISIS NET	1,1041	1,1002	23-05-25	18.391.350,54	308
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERISIS NET	1,0859	1,0821	23-05-25	1.773.104,77	80
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERISIS NET	1,1237	1,1197	23-05-25	634.377,13	1
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,6177	18,6957	26-05-25	137.610.615,69	2.353
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,2327	14,1411	23-05-25	17.027.124,17	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,6615	11,6482	23-05-25	12.697.929,99	163
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERISIS NET	18,1017	18,1359	22-05-25	51.081.741,62	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,2043	11,2633	26-05-25	77.960.511,75	88
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,1986	9,1947	26-05-25	315.530.759,11	3.024
GESALCALA							
CINVEST MULTIGESTION/BENWAR	ES0107696058	BANCO INVERISIS NET	11,8512	11,8389	23-05-25	2.112.116,36	28
GLOBAL							
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERISIS NET	14,6349	14,5717	23-05-25	9.022.676,82	353
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERISIS NET	19,7942	19,7769	23-05-25	2.163.194,99	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERISIS NET	5,5469	5,6515	23-05-25	7.646.099,56	72
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERISIS NET	51,6224	48,8737	23-05-25	9.030.188,12	924
CINVEST MULTIGESTION/SELECCION	ES0107696074	BANCO INVERISIS NET	20,6732	19,8701	23-05-25	4.199.296,60	678
ORICALCO							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERISIS NET	12,1851	12,1718	23-05-25	6.629.686,54	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERISIS NET	12,7700	12,6820	23-05-25	9.714.977,79	33
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERISIS NET	10,3572	10,2429	23-05-25	1.916.657,09	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERISIS NET	11,4297	11,4096	23-05-25	28.709.282,49	72
CINVEST MULT GL. OPPORTUNITIES	ES0107696041	BANCO INVERISIS NET	9,6661	9,6660	23-05-25	718.567,71	43
ALLOCATOR							
CINVEST MULTIGEST. CREAND WORLD EQ	ES0107696033	BANCO INVERISIS NET	11,6903	11,5337	23-05-25	11.771.870,73	243
CL I							
CINVEST MULTIGEST. CREAND WORLD EQ	ES0107696140	BANCO INVERISIS NET					
CL R							
CINVEST MULTIGESTION/ELBA GLOBAL	ES0107696116	BANCO INVERISIS NET	11,9446	11,9146	23-05-25	21.095.646,98	347
ASSEMEN							
CINVEST MULTIGESTION/GOOD	ES0107696132	BANCO INVERISIS NET	10,1738	10,1455	23-05-25	3.630.013,89	21
MEGATRENDS SOL							
CINVEST MULTIGESTION/INFAL	ES0107696082	BANCO INVERISIS NET	11,2726	11,2226	23-05-25	12.891.044,18	40
PATRIMONIO							
CINVEST MULTIGESTION/SMART BOLSA	ES0107696090	BANCO INVERISIS NET	10,1638	10,1053	23-05-25	15.817,91	21
MUND A							
CINVEST MULTIGESTION/SMART BOLSA	ES0107696108	BANCO INVERISIS NET	10,2314	10,1726	23-05-25	1.359.385,04	4
MUND B							
CINVEST MULTIGESTION/EVEREA	ES0107696124	BANCO INVERISIS NET	13,0874	12,9601	23-05-25	3.431.422,41	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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	354,0328	353,9100	23-05-25	24.378.017,04	3.837
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	328,6910	328,5662	23-05-25	13.819.497,11	917
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.248,4149	1.241,4346	23-05-25	131.630,13	4
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.157,6891	1.151,1704	23-05-25	77.946.483,36	4.397
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	758,7242	758,4228	23-05-25	269.432.120,99	11.208
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.257,6743	1.248,9679	23-05-25	71.010.788,93	3.812
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	505,7891	500,2623	23-05-25	26.283.258,63	1.686
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	546,4421	540,4937	23-05-25	119.123,33	29
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	360,3215	359,0185	23-05-25	565.853.647,76	24.500
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.283,9384	8.285,9609	26-05-25	222.111.320,17	5.246
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.365,2592	8.367,6867	26-05-25	76.247.829,00	4.149
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	315,0057	314,6806	23-05-25	372.214.187,10	13.852
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	398,2753	396,0747	23-05-25	24.238,25	11
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	365,3994	363,3667	23-05-25	75.505.939,29	4.656
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	342,6054	341,6259	23-05-25	5.487.533,12	833
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	325,5971	324,6555	23-05-25	224.136.791,19	11.971
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5899	4,5753	23-05-25	4.528.652,11	139
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9194	,9220	26-05-25	11.246.084,84	20
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,4753	10,4802	26-05-25	5.331.606,21	238
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0323	1,0319	23-05-25	934.929,48	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9772	,9743	23-05-25	408.871,44	26
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0321	1,0288	23-05-25	886.726,99	32
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERDIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GINVEST GPS SHORT TERM SELECTION	ES0125424053	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0823	10,0830	22-05-25	10.585.897,75	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.	10,9839	10,9300	23-05-25	13.056.200,32	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3003	10,2765	23-05-25	9.929.933,96	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.	10,6789	10,6323	23-05-25	10.449.080,52	411
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.	14,8841	14,7142	23-05-25	128.117.542,24	5.125
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,9255	11,8492	23-05-25	478.462.140,68	12.446
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,1812	10,1524	23-05-25	1.780.941.743,91	42.821
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.	12,8144	12,7256	23-05-25	138.991.195,64	18.909
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1210	20,1574	23-05-25	5.087.713,53	291
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,3112	21,3503	23-05-25	735.315.430,48	69.320
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.	8,0534	8,0231	23-05-25	41.515.020,31	127
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,8470	15,6913	23-05-25	290.964.936,03	7.316
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERDIS NET	1.153,9062	1.147,8712	23-05-25	8.675.993,84	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERDIS NET	1.027,6250	1.027,4613	23-05-25	6.025.422,54	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERDIS NET	1.009,3000	1.007,0506	23-05-25	8.906.318,57	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,6936	11,6919	23-05-25	29.147.457,90	20
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,0163	14,9492	23-05-25	23.098.468,29	148
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,6727	10,6309	23-05-25	33.452.933,16	2.796
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	112,6524	112,7823	23-05-25	12.885.927,76	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	112,0294	112,1580	23-05-25	105.292.552,13	389
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	114,6566	114,1311	23-05-25	21.985.327,56	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	119,2694	118,9254	23-05-25	43.314.279,75	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	118,3495	118,0075	23-05-25	46.961.590,35	69
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	105,6894	105,0225	23-05-25	2.324.404,40	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	104,8194	104,1565	23-05-25	25.684.998,51	408
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,9958	11,9382	23-05-25	73.014.430,25	436
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,5962	12,5320	23-05-25	11.611.167,36	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,6919	12,6312	23-05-25	40.949.337,89	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,8448	10,8424	23-05-25	113.347.320,35	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.	11,4710	11,4687	23-05-25	32.735.284,69	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.	284,6020	286,9346	26-05-25	112.160.883,33	3.486
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	160,8900	160,2684	23-05-25	8.332.369,10	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.	184,1576	183,4555	23-05-25	151,56	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.	169,1013	168,7758	26-05-25	20.688.433,40	905
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	335,3165	335,1269	26-05-25	92.928.392,61	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.	107,3155	107,1983	23-05-25	56.774.098,80	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	11,1448	11,1238	23-05-25	11.623.567,49	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	11,0104	10,9897	23-05-25	1.862.165,81	22
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,7501	10,7553	23-05-25	8.399.705,63	219
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,4436	10,4486	23-05-25	13.034.924,71	487
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	9,9194	9,8820	23-05-25	3.811.470,06	142
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	9,7255	9,6507	23-05-25	3.328.099,36	226
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	10,0768	10,0824	23-05-25	6.259.423,38	76
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	22,7263	22,4538	23-05-25	177.565.773,90	13.145
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.	10,2997	10,3015	23-05-25	117.535.471,42	3.418
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,0785	14,9573	23-05-25	71.492.131,45	3.810
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.	15,3361	15,2129	23-05-25	2.352.501,11	3
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,3652	15,2417	23-05-25	46.693.659,16	237
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,8123	15,6854	23-05-25	9.733.542,09	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,3041	15,1810	23-05-25	5.282.462,52	115
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	21,9568	21,6358	23-05-25	189.708.120,07	10.711
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	23,0730	22,7361	23-05-25	34.912.562,02	15.520
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.	22,6470	22,3162	23-05-25	84.765.310,63	455
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	23,0018	22,6659	23-05-25	2.742.957,36	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	22,3010	21,9751	23-05-25	19.998.264,08	419
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,4036	12,3567	23-05-25	217.801.748,40	9.117
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,9958	12,9468	23-05-25	102.742,62	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,7320	12,6839	23-05-25	3.806.135,87	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,6615	12,6136	23-05-25	244.267.580,01	1.242

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 Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,0591	13,0099	23-05-25	21.670.227,37	14
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,6092	12,5615	23-05-25	12.705.067,75	271
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3647	11,3563	23-05-25	792.932.849,15	33.745
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,8651	11,8565	23-05-25	53.812,01	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6473	11,6387	23-05-25	22.542.914,85	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5979	11,5894	23-05-25	708.311.732,40	4.036
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,9201	11,9115	23-05-25	78.097.412,15	51
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5316	11,5231	23-05-25	37.159.402,12	932
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4957	10,4937	23-05-25	3.247.843,60	323
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,9042	10,9022	23-05-25	71.710.656,97	11.205
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.	10,6836	10,6816	23-05-25	3.627.261,21	20
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8807	10,8787	23-05-25	1.080.267,64	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5922	10,5901	23-05-25	323.330,48	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.	13,9686	14,0639	26-05-25	13.072.757,77	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,2293	13,3180	26-05-25	1.842.843,97	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.	196,1296	195,9524	22-05-25	5.538.246,06	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	301,8482	301,6054	22-05-25	2.671.360,01	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,0876	25,9909	22-05-25	10.051.822,22	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.	72,9726	73,0707	22-05-25	255.723.545,43	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	133,1515	132,8712	22-05-25	13.211.118,36	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	127,9708	127,6983	22-05-25	256.617.674,46	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,5584	70,6458	22-05-25	21.193.553,84	100
SANTANDER GESTION DINAMICA EQUILIBRADO	ES0170382008	CACEIS BANK SPAIN, S.A.	86,2988	86,2534	22-05-25	466.075.996,34	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	97,5308	96,7136	23-05-25	6.249.614,16	508
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	94,4554	93,6624	23-05-25	7.095.759,43	250
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,0479	14,9578	23-05-25	5.764.564,88	163
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,2161	15,1253	23-05-25	89.567,34	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,4212	10,4265	23-05-25	2.641.394,17	74
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,1632	11,1505	23-05-25	20.193.609,54	258
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,2773	11,2647	23-05-25	217.642,86	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,3623	12,3247	23-05-25	43.484.756,62	354
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,5167	12,4769	23-05-25	186.040,52	3
martes, 27 de mayo de 2025 Tuesday, 27 May 2025						7	

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,7756	13,7044	23-05-25	12.466.173,49	145
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,7705	34,7056	23-05-25	43.481.857,92	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	122,9355	122,8015	23-05-25	7.458.852,92	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	112,9701	112,8457	23-05-25	38.587.344,33	549
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	176,5016	175,5270	23-05-25	16.359.222,14	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	118,3444	117,6889	23-05-25	148.346.406,97	2.601
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,9452	12,9513	23-05-25	48.145.114,06	602
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	138,9249	138,5931	23-05-25	27.241.139,14	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	11,0437	10,9216	23-05-25	18.131.832,78	663
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,2230	12,1638	23-05-25	10.772.908,56	121
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,1237	11,0950	23-05-25	2.322.590,94	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,7798	12,7042	23-05-25	16.227.604,83	9
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5258	12,4514	23-05-25	26.750.608,37	254
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,0118	11,9684	23-05-25	11.746.042,83	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,1387	12,0950	23-05-25	10.232.693,16	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4494	12,4043	23-05-25	12.885.229,57	74
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,0368	11,9980	23-05-25	19.332.709,18	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,6880	11,6500	23-05-25	961.231,75	12
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,8405	12,7501	23-05-25	10.172.948,52	27
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,7064	12,6168	23-05-25	19.257.294,34	365
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4773	10,4876	23-05-25	3.805.364,61	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3879	10,3981	23-05-25	14.124.002,18	207
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,6597	14,5917	23-05-25	24.192.472,62	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.	9,6085	9,5191	23-05-25	61.367.911,83	3.593
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,6558	10,5570	23-05-25	17.520,53	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,3369	10,2409	23-05-25	11.395,48	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.	6,2633	6,1868	23-05-25	5.364.247,50	429
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,5064	6,4271	23-05-25	12.576.619,08	7.271
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3693	6,3728	23-05-25	2.245.260,23	186
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3705	6,3740	23-05-25	200.051,33	29
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3692	6,3728	23-05-25	436.885,61	31
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3693	6,3728	23-05-25	4.532.019,07	130
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	204,7181	203,9690	23-05-25	21.259.892,18	167
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	108,2356	107,8379	23-05-25	5.033.194,53	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.	5,8846	5,8855	26-05-25	87.080.118,83	541
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,8204	12,7498	23-05-25	27.038.907,74	100
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,2170	1,2086	23-05-25	18.850.760,45	150
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0891	1,0891	23-05-25	40.953.788,50	197
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0611	1,0616	26-05-25	70.515.850,13	269

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,5403	7,5751	26-05-25	23.603.539,98	117
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,4956	7,5300	26-05-25	11.113.802,13	235
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,1466	8,1870	26-05-25	17.078.707,20	40
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,6746	7,7119	26-05-25	1.518.832,50	43
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,6455	8,6513	26-05-25	12.826.559,78	337
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,6240	8,6298	26-05-25	11.632.837,13	291
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7801	8,7862	26-05-25	60.107.034,88	185
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,5158	5,5123	26-05-25	3.459.251,54	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,5287	5,5250	26-05-25	15.052.048,04	212
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,3760	15,3891	26-05-25	10.262.097,10	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,3609	15,3738	26-05-25	457.201,31	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	809,9982	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 FONDPPOSITO	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.	12,9399	12,9404	26-05-25	183.956.314,99	167
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,8890	12,8896	26-05-25	71.762.997,38	7.199
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3926	12,3930	26-05-25	1.791.966.407,61	26.712
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 *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	1,3626	1,3642	23-05-25	7.551.787,71	166
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3722	1,3738	23-05-25	3.516.590,36	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3831	1,3847	23-05-25	38.783.143,61	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,5156	1,5116	23-05-25	1.014.292,81	89
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5642	1,5600	23-05-25	23.825.918,63	17
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,5360	1,5319	23-05-25	2.441.362,86	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3959	1,3967	23-05-25	8.811.664,06	44
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3834	1,3841	23-05-25	2.614.513,80	265
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,4293	1,4302	23-05-25	136.851.603,39	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5182	2,5328	26-05-25	14.006.397,10	127
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,8270	1,8532	26-05-25	14.933.481,14	140
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,1656	10,1668	26-05-25	14.682.175,96	46
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,1766	8,1844	26-05-25	12.491.773,79	112
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,1766	8,1844	26-05-25	13.574.501,19	139
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,2142	8,2222	26-05-25	13.475.370,16	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,1766	8,1844	26-05-25	65.486.176,74	352
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,1539	8,1615	26-05-25	8.382.212,10	155
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	13,1379	13,1360	26-05-25	134.504,28	64
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	13,6617	13,6593	26-05-25	42.056,29	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	14,6641	14,6620	26-05-25	9.558,31	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	14,6603	14,6582	26-05-25	6.015.745,92	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAÑOLA BANCA NEGOCIOS	100,2226	100,2230	26-05-25	6.850.570,56	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	100,7747	100,8374	26-05-25	6.892.569,29	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.	12,7517	12,6839	23-05-25	2.840.917,27	15
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	12,3665	12,3005	23-05-25	14.639.666,64	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	9,7388	9,7412	26-05-25	39.107.812,80	224
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	,8931	,8955	26-05-25	23.235.781,70	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.074,7294	1.075,1786	23-05-25	4.810.889,82	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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	882,9441	880,4691	23-05-25	22.382.390,28	309
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9070	9,9148	23-05-25	94.890.764,38	12.154
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4669	10,4635	23-05-25	142.296.290,73	12.738
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1306	11,1165	23-05-25	177.080.963,41	14.030
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,4361	11,4054	23-05-25	273.673.688,64	14.808
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,0536	12,0132	23-05-25	445.561.079,19	25.068
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,9066	13,8311	23-05-25	245.308.562,70	14.024
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,2844	16,1778	23-05-25	222.511.450,27	15.078
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	24,2950	24,6078	26-05-25	247.122.576,25	15.141
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6362	12,6391	26-05-25	82.488.908,15	5.574
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,9521	16,9796	26-05-25	167.586.138,31	10.837
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	28,3458	28,5818	26-05-25	295.644.776,67	18.734
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1872	14,2007	26-05-25	228.714.175,14	13.882
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,6632	17,5188	23-05-25	42.503.749,86	106
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,1436	13,1405	26-05-25	23.528,11	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	13,2519	13,1616	23-05-25	4.674.772,02	128
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,8121	14,7110	23-05-25	3.989.643,15	235
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	11,3300	11,3823	26-05-25	10.595.441,73	1.978
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,7301	10,7796	26-05-25	4.977.699,03	493
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,1107	10,1108	22-05-25	1.403.413,87	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,2168	10,2169	22-05-25	203.841,19	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2473	10,2475	22-05-25	1.828.727,61	12
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2863	10,2865	22-05-25	2.570.672,24	12
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,1040	10,1044	22-05-25	911.106,24	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,6397	10,6140	22-05-25	23.874.918,28	221
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,7691	10,7431	22-05-25	19.207.805,43	35
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,6027	10,5774	22-05-25	19.837.014,26	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	11,0325	11,0060	22-05-25	13.913.315,55	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4986	8,5009	22-05-25	3.724.629,22	177
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5789	8,5812	22-05-25	1.886.867,80	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6144	8,6168	22-05-25	2.410.573,58	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6517	8,6542	22-05-25	1.308.716,89	4
BT FUND / SELECTION DEBT	ES0114434006	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9709	9,9727	26-05-25	4.271.667,50	64
BT FUND / SELECTION EQUITY	ES0114434014	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1463	10,1702	26-05-25	2.609.374,07	62
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8829	10,8852	26-05-25	40.679.914,96	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,4499	11,4532	26-05-25	38.340.651,93	287
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1789	11,1828	26-05-25	37.915.327,05	242
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,3188	13,3248	26-05-25	262.890.257,13	2.554
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,4666	13,4730	26-05-25	52.111.511,38	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	29,6336	29,6618	26-05-25	26.651.814,59	749
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	31,1079	31,1394	26-05-25	8.792.076,26	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	21,1364	21,1686	26-05-25	193.996.345,27	1.867
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,5675	21,6014	26-05-25	21.571.494,46	370
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,3492	10,3097	23-05-25	33.987.341,36	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9017	3,8867	23-05-25	389.470,80	138
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,9592	21,9617	23-05-25	24.803.623,18	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	13,1765	13,2142	26-05-25	20.895.586,04	216
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.452,4667	3.420,1138	23-05-25	5.043.972,88	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.121,8199	3.092,4806	23-05-25	335.429,47	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,8733	12,7401	23-05-25	6.643.556,95	55
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,7919	9,7904	23-05-25	6.658.214,60	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	11,1109	11,1072	23-05-25	3.346.421,08	44
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,5979	11,5855	23-05-25	3.796.068,28	161
GEST BOUTIQUE VII / INTERNAT ALPHA A	ES0131444178	SDAD. ESPAÑOLA BANCA NEGOCIOS					
GEST BOUTIQUE VII / INTERNAT ALPHA CL I	ES0131444186	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9267	9,9070	23-05-25	1.069.609,11	21
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,7552	9,6847	22-05-25	1.391.859,15	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,1779	5,2100	22-05-25	1.071.236,31	26
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,7403	8,6745	22-05-25	1.202.956,18	121
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,8142	13,7224	22-05-25	885.350,60	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,4496	12,4342	22-05-25	1.631.010,59	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3977	10,3769	22-05-25	2.851.828,88	177
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9656	10,9556	22-05-25	3.586.201,43	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	16,0545	16,0546	22-05-25	80.283,71	20
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,7466	11,9479	22-05-25	2.109.429,83	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	12,4311	12,3868	22-05-25	2.058.349,00	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,6648	13,6198	22-05-25	6.336.921,64	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,0441	9,0377	22-05-25	13.299,40	7
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,7817	10,7652	22-05-25	2.916.841,80	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,6929	12,6790	22-05-25	19.433.824,06	359
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,6968	10,6835	22-05-25	4.136.993,25	74
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1147	11,1060	22-05-25	599.559,76	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,8128	11,8046	22-05-25	2.582.463,77	82
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,2048	12,2044	22-05-25	3.000.133,28	18
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	17,0089	17,0059	22-05-25	4.575.059,75	67
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	14,1577	14,4227	22-05-25	2.424.145,59	47
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	14,1104	14,1570	22-05-25	7.580.354,25	146
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,7582	12,7321	22-05-25	3.443.848,18	91
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,9152	10,9134	22-05-25	12.804.767,36	133
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,1054	12,0451	22-05-25	1.542.781,10	44
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5481	12,5142	22-05-25	7.922.642,01	61
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8125	5,8207	22-05-25	3.639.904,66	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,2306	10,2048	22-05-25	348.941,87	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,2258	9,1910	22-05-25	353.178,07	19
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,4325	14,3561	22-05-25	20.254.322,27	99
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6711	9,6535	22-05-25	2.558.155,16	36
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,3851	1,3815	22-05-25	30.256.226,42	198
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5632	10,5643	22-05-25	2.285.347,38	77
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,0593	11,9892	22-05-25	2.217.284,29	34
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	95,4919	95,0529	22-05-25	5.888.203,44	118
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,0003	13,1123	22-05-25	3.675.174,45	110
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4593	12,5058	22-05-25	1.744.825,35	82
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAÑOLA BANCA NEGOCIOS	223,5411	218,9587	23-05-25	94.088,08	38
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAÑOLA BANCA NEGOCIOS	120,4879	119,7255	23-05-25	3.946.015,76	751
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	109,0519	108,3349	23-05-25	4.638.769,74	43
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,2222	9,0969	23-05-25	559.794,76	33
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	9,0002	8,8712	23-05-25	6.637,16	8
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,0918	8,9616	23-05-25	861.335,46	137
GESTION BOUTIQUE VIII/CONSULAE RV USA I	ES0131445167	SDAD. ESPAÑOLA BANCA NEGOCIOS					
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,1947	11,1778	22-05-25	7.055.346,97	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,7823	10,7961	22-05-25	2.753.509,99	87
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	13,2376	13,1810	23-05-25	8.394.339,35	204
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,1261	14,2102	26-05-25	99.712.467,43	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,7789	13,8542	26-05-25	3.690.495,54	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,6893	13,7637	26-05-25	4.313.540,81	145
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,8045	13,8801	26-05-25	6.378.883,26	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.	92,3255	92,2859	26-05-25	4.865,31	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	111,0915	111,7234	26-05-25	879.050,34	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	188,6518	189,0566	26-05-25	29.422,48	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	330,7609	331,4498	26-05-25	6.977.859,16	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.	108,5228	108,5219	26-05-25	31.876,34	24
GTION BOUT V/PT SERSAN ALGORITHM	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	26-05-25	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	131,0148	130,4101	23-05-25	8.389.276,71	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	145,3637	144,8704	23-05-25	78.321.330,99	4.568
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	152,8450	151,8509	23-05-25	12.027.988,95	360
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	113,1528	110,1850	23-05-25	2.132.215,08	95
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	140,1528	138,5611	23-05-25	1.560.564,88	33
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	115,8691	114,3252	23-05-25	5.442.772,22	37
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	100,6579	99,5056	23-05-25	10.028.403,45	28
GTION BOUT VII/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	88,3860	88,0153	23-05-25	1.821.896,38	30
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	125,0949	123,9103	23-05-25	1.058.473,28	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	84,7049	84,7025	23-05-25	21.107,77	1
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	209,3728	205,1129	23-05-25	17.946.564,37	1.858
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERISIS NET	67,5932	67,5931	23-05-25	433.909,50	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERISIS NET	13,4984	13,4359	23-05-25	8.592.199,23	671
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERISIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERISIS NET	159,2747	157,8841	23-05-25	7.275.495,04	78
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERISIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERISIS NET	120,5185	120,2010	23-05-25	2.402.854,86	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERISIS NET	54,4544	54,4573	23-05-25	133.359,81	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERISIS NET	104,8355	104,8378	23-05-25	15.716,67	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERISIS NET	14,2122	14,2112	23-05-25	8.506.138,49	82
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERISIS NET	155,4050	153,1123	23-05-25	2.471.020,50	21
GTION BOUT VIII/CONSULAE RV USA CL. R	ES0131445043	BANCO INVERISIS NET	8,1277	8,1514	23-05-25	21.170,27	2
GTION BOUT VIII/GLOBAL DYN ALLO CLASE A	ES0131445118	BANCO INVERISIS NET	108,2323	107,7387	23-05-25	2.518,80	6
GTION BOUT VIII/GLOBAL DYN ALLO CLASE I	ES0131445159	BANCO INVERISIS NET	101,3001	100,8487	23-05-25	2.807.956,23	2
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERISIS NET	147,3695	146,2793	23-05-25	12.131.808,60	689
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERISIS NET	89,1431	88,7728	23-05-25	1.134.341,72	20
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERISIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERISIS NET	147,3321	146,2131	23-05-25	2.211.147,35	78
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERISIS NET	147,0640	145,0373	23-05-25	14.499.532,02	174
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERISIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERISIS NET	94,5202	93,8200	23-05-25	1.689.120,84	167
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERISIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERISIS NET	163,4597	161,7858	23-05-25	2.300.857,04	34
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6428	9,6419	23-05-25	5.334.206,48	9
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAÑOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERISIS NET	249,7045	250,7301	26-05-25	53.348.187,76	179
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERISIS NET	288,2645	289,4735	26-05-25	9.040.380,05	93
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERISIS NET	240,2606	241,2564	26-05-25	57.816.941,30	4.303
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERISIS NET	54,2501	54,2562	26-05-25	1.284.955,98	188
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERISIS NET	50,8155	50,8237	26-05-25	1.048.678,28	1
IGVF	ES0147411005	BANCO INVERISIS NET	8,5803	8,6473	26-05-25	1.413.109,67	89
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERISIS NET	146,8101	147,1392	26-05-25	20.738.886,01	560
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,8404	11,8807	26-05-25	98.143.701,53	1.632
MERCH FONTEMAR	ES0138914033	BANCO INVERISIS NET	28,3498	28,3400	26-05-25	50.411.357,54	709
MERCH UNIVERSAL	ES0182105033	BANCO INVERISIS NET	67,6674	67,6365	26-05-25	71.344.827,35	1.525
MERCH-EUROUNION	ES0162211033	BANCO INVERISIS NET	21,3451	21,5330	26-05-25	4.271.259,16	105
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERISIS NET	11,4985	11,5340	26-05-25	6.925.676,75	274
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERISIS NET	1.545,8096	1.545,9855	26-05-25	8.570.975,46	2.689
MERCHFONDO	ES0162332037	BANCO INVERISIS NET	124,8739	124,8028	26-05-25	123.499.543,84	2.645
MERCHRENTA	ES0162333035	BANCO INVERISIS NET	22,6133	22,6088	26-05-25	3.328.998,89	231
MYINVESTOR ACWI	ES0184894006	BANCO INVERISIS NET	1,0765	1,0652	23-05-25	12.931.782,16	3.122
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	103,5207	103,5954	26-05-25	66.693.619,41	4.509
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERISIS NET	1,2507	1,2279	23-05-25	70.840.067,86	17.907
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERISIS NET	1,0829	1,0767	23-05-25	14.881.679,61	1.044
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERISIS NET	1,0295	1,0237	23-05-25	15.851.347,91	971
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERISIS NET	1,0123	1,0069	23-05-25	8.810.535,92	3.082
MYNVESTOR S&P500	ES0165242001	BANCO INVERISIS NET	1,1811	1,1673	23-05-25	24.236.653,48	7.115
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0376	10,0422	23-05-25	6.847.874,16	6
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0735	10,0779	23-05-25	210.421,76	27
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	136,0955	135,2741	23-05-25	17.367.305,15	755
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,4177	14,4141	26-05-25	17.541.945,59	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,4147	14,4109	26-05-25	2.581.533,42	244
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3723	1,3863	26-05-25	4.570.621,20	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERISIS NET	10,5209	10,4736	23-05-25	4.550.521,29	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERISIS NET	10,0935	10,0479	23-05-25	30.726,75	111
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3869	10,3586	22-05-25	612.905,83	41
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3468	10,3547	22-05-25	2.358.516,17	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			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERISIS NET	14,9029	14,8877	23-05-25	6.234.410,94	20
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERISIS NET	10,2897	10,2909	26-05-25	961.010,01	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERISIS NET	10,0880	10,0880	26-05-25	50,44	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERISIS NET	9,9812	10,0117	23-05-25	14.137.054,54	78
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERISIS NET	10,0630	10,0946	23-05-25	79,89	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERISIS NET	9,8087	9,8389	23-05-25	491.505,77	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERISIS NET	10,2688	10,2697	26-05-25	21.731.172,13	44
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERISIS NET	10,5686	10,5924	26-05-25	4.637.660,43	105
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERISIS NET	10,6161	10,6405	26-05-25	854.885,23	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERISIS NET	9,7740	9,7980	26-05-25	48,99	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	105,6809	105,7279	26-05-25	59.825.397,32	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,5123	10,5144	26-05-25	15.873.374,96	326
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,6762	10,6795	26-05-25	4.905.582,25	125
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,5597	10,5623	26-05-25	19.794.193,13	301
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,7573	10,7582	25-05-25	5.495.974,96	300
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,5649	10,5656	25-05-25	11.003.725,73	335
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,6683	10,6794	26-05-25	29.429.005,25	684
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,6153	11,6159	25-05-25	1.060.915,33	169
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,1236	11,1242	25-05-25	514.997,33	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,2869	10,2874	25-05-25	277.084,56	3
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,8196	10,8198	25-05-25	432.557,67	17
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,6329	23,6334	25-05-25	19.055.508,28	1.005
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	11,0262	11,0267	25-05-25	35.342,06	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,5638	11,4102	26-05-25	4.139.022,15	350
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,5781	13,3989	26-05-25	1.676.085,86	157
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,7184	10,5765	26-05-25	1.852.747,72	81
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	15,0543	14,8815	26-05-25	6.408.501,67	245
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,8728	14,7015	26-05-25	4.380.306,13	168
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	16,7328	16,5392	26-05-25	19.734.548,96	933
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5976	7,6036	26-05-25	24.777.522,76	857
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,8841	10,8929	26-05-25	5.082.627,40	301
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,5569	10,5654	26-05-25	10.181.808,06	266
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,4531	10,4537	25-05-25	21.445.893,39	850
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,5367	10,5371	26-05-25	3.913.827,82	89
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,6020	10,6027	26-05-25	2.183.821,78	69
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,6205	13,6215	26-05-25	19.010.515,49	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.	13,2669	13,2681	26-05-25	16.452.747,92	33
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,3295	13,3166	23-05-25	63.839.902,57	705
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,1916	17,0771	23-05-25	27.990.995,42	541
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,7484	12,7516	26-05-25	90.757.370,64	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.	13,1607	13,1728	23-05-25	34.391.311,75	580
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	16,8328	16,9444	26-05-25	16.277.576,08	114
FONGRUM	ES0138876034	BANCO INVERISIS NET	20,4200	20,3889	23-05-25	29.840.234,53	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERISIS NET	14,5991	14,5416	23-05-25	4.357.053,77	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	7,0758	7,1059	26-05-25	40.864.866,66	106
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	12,5299	12,5661	26-05-25	55.096.275,28	148
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,9781	12,0005	26-05-25	6.543.139,18	320
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	13,0363	13,1800	26-05-25	6.024.581,13	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	1.948.190.970,16	16.897
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	166,2342	166,9737	23-05-25	121.038.390,00	1.747

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	117,1025	117,9388	26-05-25	4.958.472,78	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.	116,4900	117,3200	26-05-25	4.433.521,89	495
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	883,2044	883,3269	26-05-25	547.479.316,15	12.638
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	901,5579	901,7088	26-05-25	90.347.905,78	4.017
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.071,4009	1.071,5644	26-05-25	111.024.607,53	2.325
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.053,6237	1.053,7585	26-05-25	161.925.126,72	3.595
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.837,6495	1.853,1983	26-05-25	77.864.267,74	2.106
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.987,8036	2.004,7547	26-05-25	625.117,58	40
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	901,6786	896,0871	23-05-25	11.944.635,51	358
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	133,0889	133,0949	23-05-25	8.681.594,67	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.	100,1338	100,0869	26-05-25	300.260,85	1
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	730,4399	730,5089	26-05-25	102.989.654,62	3.759
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	911,1807	911,2819	26-05-25	225.267.871,17	4.928
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	793,4872	793,5820	26-05-25	720.054.065,40	4.057
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,9729	91,9845	26-05-25	914.444.456,88	1.453
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.820,8785	1.821,1192	26-05-25	168.597.741,60	2.804
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	702,4969	703,4980	23-05-25	12.571.628,86	402
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,9740	30,9925	26-05-25	12.475.485,59	2.096
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,5024	29,5189	26-05-25	29.877.008,03	1.314
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	106,3224	106,3294	26-05-25	30.582.172,00	637
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	104,5713	104,5594	26-05-25	2.110.022,88	52
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	107,7786	107,7663	26-05-25	16.076.854,76	306
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	105,2163	105,2090	26-05-25	123.264.336,73	2.303
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.068,1296	1.068,2498	26-05-25	33.048.999,34	879
BANKINTER DEUDA PUBLICA 2029 FI	ES0113367009	BANKINTER S.A.	100,4979	100,5157	26-05-25	471.735,66	6
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.209,5273	2.233,5271	26-05-25	135.770.968,31	4.077
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.353,0173	2.378,7321	26-05-25	120.342.961,27	2.863
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	120,1730	121,4783	26-05-25	5.512.108,19	197
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.604,7346	4.642,0772	26-05-25	159.872.951,99	6.348
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.980,2656	4.012,7252	26-05-25	900.668,39	5
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.321,9839	2.324,9934	26-05-25	29.249.095,41	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.	113,1822	113,2820	26-05-25	4.013.615,11	1.906
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	100,3764	100,4608	26-05-25	4.485.058,94	626
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	64,1546	64,0807	23-05-25	11.856.302,19	386
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	106,7026	106,7240	26-05-25	24.782.200,40	27
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	105,7913	105,8151	26-05-25	1.620.414,88	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.	105,7880	105,8070	26-05-25	3.617.671,27	196
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	128,5695	128,5766	23-05-25	28.271.389,82	782
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,6336	105,6409	23-05-25	9.926.112,85	268
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,4942	107,5401	23-05-25	13.142.510,95	362
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,3335	123,4637	23-05-25	21.732.941,66	612
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	123,5281	123,6297	23-05-25	18.159.843,46	544
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	98,9869	98,9917	23-05-25	9.866.723,02	231
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	112,8910	112,7263	23-05-25	9.265.103,28	221
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,3003	9,1769	26-05-25	23.901.180,05	385
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.	1.016,7141	1.018,8774	26-05-25	73.464,65	56
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	917,4013	919,2967	26-05-25	12.689.967,92	759
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	103,4700	103,5960	23-05-25	6.677.048,15	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.	102,1838	102,3078	23-05-25	24.932.854,95	564
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	159,3031	160,6501	26-05-25	6.149,12	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	184,6839	186,2378	26-05-25	94.724.626,43	1.149
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	110,1238	110,1408	26-05-25	11.023.477,41	34

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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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,9649	108,9808	26-05-25	56.069.793,45	794
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	104,2124	104,2399	26-05-25	19.461.830,58	54
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	98,0337	98,0590	26-05-25	38.803.990,81	480
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	101,5703	101,5965	26-05-25	189.043.167,36	3.214
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	105,4312	105,4378	26-05-25	5.261.328,91	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	105,1108	105,1147	26-05-25	67.771.888,84	1.112
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	101,9445	101,9751	26-05-25	70.125.144,75	1.161
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	103,5421	103,5741	26-05-25	5.461.520,30	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	100,0474	100,0799	26-05-25	494.917,08	2
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	102,0910	102,1009	23-05-25	11.190.555,78	299
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,6510	117,6575	23-05-25	17.774.812,92	521
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	106,7575	106,6614	23-05-25	12.061.155,78	250
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,8469	91,7853	23-05-25	22.912.597,17	672
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	71,8141	71,6998	23-05-25	31.320.263,02	823
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	68,7504	68,8239	23-05-25	25.993.045,24	765
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	103,5500	103,5565	23-05-25	7.378.465,19	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.238,7616	2.243,5054	26-05-25	94.109.679,00	2.951
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.195,1091	2.199,6700	26-05-25	284.939.784,69	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.	88,5156	87,9569	23-05-25	27.525.484,43	775
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	130,0443	129,3685	23-05-25	7.024.210,37	152
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	92,3659	92,3699	23-05-25	8.670.042,45	225
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.133,2001	1.147,3291	26-05-25	1.339.672,04	80
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.097,7002	1.111,3409	26-05-25	46.415.818,74	1.289
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	176,1374	177,1190	26-05-25	21.867.398,25	962
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	169,4091	170,3603	26-05-25	1.147.333,27	314
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.272,1851	1.282,0912	26-05-25	21.302.582,46	1.443
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.366,7533	1.377,4524	26-05-25	10.070.580,08	1.169
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	83,0687	82,8759	23-05-25	8.638.991,00	276
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.385,4256	1.396,6242	26-05-25	101.644,47	40
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.269,2233	1.279,3987	26-05-25	44.900.953,09	1.521
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	113,1450	113,5293	26-05-25	27.691,80	7
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	128,2519	128,9120	26-05-25	16.915.273,06	66
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	106,5702	106,6090	26-05-25	8.993.636,10	335
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	106,1968	106,2128	26-05-25	54.493.380,55	166
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	134,5954	136,3540	26-05-25	1.584.765,20	321
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	118,7752	118,5314	26-05-25	6.948.789,91	330
BANKINTER MULTISTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.162,8486	1.163,1732	26-05-25	555.631,33	187
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.581,9624	1.581,7817	26-05-25	5.339.992,74	19
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.577,8948	1.577,6835	26-05-25	54.799.289,23	1.058
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	105,9867	105,4943	23-05-25	15.480.326,65	582
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL C	ES0114764006	BANKINTER S.A.	512,1713	517,3450	26-05-25	2.212.428,86	1.232
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL R	ES0114764030	BANKINTER S.A.	462,4487	467,0894	26-05-25	20.554.440,85	1.204
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	162,5526	163,6276	26-05-25	218.338.895,83	188
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	153,0291	154,0329	26-05-25	99.564.635,95	738
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	148,2263	149,1986	26-05-25	602.885,58	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	152,3262	153,3235	26-05-25	17.102.634,67	628
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,6164	103,7286	26-05-25	20.044.691,33	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	111,5740	111,6981	26-05-25	950.111.539,28	1.666
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	109,1995	109,3178	26-05-25	649.766.062,41	5.050
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	108,4645	108,5811	26-05-25	68.759.218,20	2.320
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	105,2612	105,3094	26-05-25	386.837.538,16	567
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	103,5645	103,6098	26-05-25	180.767.314,10	1.300
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	103,1057	103,1500	26-05-25	25.137.410,39	649
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	141,4156	141,9962	26-05-25	415.773.447,78	381
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	131,8711	132,4066	26-05-25	206.398.174,04	1.664
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	130,9977	131,5286	26-05-25	29.638.682,32	1.112

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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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	130,8919	131,4234	26-05-25	3.230.941,69	21
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	125,9088	126,2568	26-05-25	1.003.937.991,22	1.057
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	119,9364	120,2629	26-05-25	749.352.550,92	5.702
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,1593	110,4593	26-05-25	19.177.369,52	160
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	119,2152	119,5388	26-05-25	86.038.765,76	3.098
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	106,2571	106,2679	26-05-25	1.565.616.131,68	1.475
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	105,8082	105,8163	26-05-25	2.296.881.799,39	27.606
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.303,3782	1.303,8963	26-05-25	68.925.084,93	1.704
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	116,7327	118,3640	26-05-25	2.455.383,83	1.211
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	101,3476	102,7559	26-05-25	37.087.772,04	1.300
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	101,7153	101,7171	26-05-25	4.581.546,20	133
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.363,6402	1.364,2495	26-05-25	163.303.908,12	2.760
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	195,2866	195,3404	26-05-25	38.336.917,71	2.044
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	200,0224	200,0907	26-05-25	9.079.978,43	2.210
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.348,9291	1.348,2766	26-05-25	371.630,45	309
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.297,2928	1.296,5907	26-05-25	66.523.061,15	2.675
BK MIXTO RENTA FIJA FI CL-R	ES0114793039	BANKINTER S.A.	105,9644	106,3187	26-05-25	127.999.762,99	3.648
BK MULTISTRATEGIA FI CL-R	ES0114860036	BANKINTER S.A.	1.130,2699	1.130,5481	26-05-25	17.624.323,09	1.017
BK PREMIUM RF LARGO PLAZO CL-B	ES0158992000	BANKINTER S.A.	101,7417	101,8135	26-05-25	52.859.634,17	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.	101,5827	101,6518	26-05-25	36.000.788,54	526
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	29,7985	29,7108	22-05-25	36.066.400,34	2.820
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,3166	14,2630	22-05-25	26.320.496,19	2.818
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	16,1065	16,1044	22-05-25	234.261.354,20	3.869
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	10,6566	10,6539	22-05-25	1.034.720.841,26	32.618
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,2740	10,2710	22-05-25	467.908.719,79	14.978
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,4434	15,4151	22-05-25	152.475.753,17	6.575
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	10,2511	10,1804	22-05-25	12.428.965,83	788
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,6483	9,6164	22-05-25	16.776.717,66	876
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	10,1478	10,1293	22-05-25	139.537.766,00	13.416

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,9914	10,9077	22-05-25	17.866.768,19	1.676
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,3513	12,2918	22-05-25	30.098.889,39	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	966,3859	963,0866	22-05-25	1.502.050.343,25	52.625
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.013,6717	1.010,2579	22-05-25	12.515.324,57	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	7,7223	7,6155	22-05-25	22.338.309,80	2.362
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,0140	10,8748	22-05-25	93.754.406,36	4.881
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	10,7117	10,6905	22-05-25	111.712.748,84	7.552
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1899	11,1525	22-05-25	25.241.225,13	2.633
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	10,9575	10,9266	22-05-25	142.869.392,16	235
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	12,0389	11,9523	22-05-25	96.500.594,16	272
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,6991	11,6403	22-05-25	239.297.836,68	285
BBVA RENDIMIENTO 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	3,1610	3,1614	22-05-25	34.492.092,81	2.742
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	10,4584	10,4598	22-05-25	1.368.806.931,11	68.744
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5752	10,5425	22-05-25	95.383.686,94	4.002
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0621	10,0291	22-05-25	1.979.241.214,09	68.751
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,7739	10,7767	22-05-25	66.265.655,10	4.000
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,3389	12,2263	22-05-25	81.733.687,07	4.002
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,4049	17,2375	22-05-25	1.633.418.288,97	68.752
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2987	11,2581	22-05-25	5.167.562.557,88	165.499
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,7536	15,5906	22-05-25	1.021.569.510,71	39.741
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,1475	14,0479	22-05-25	8.178.119.244,67	236.031
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,0174	11,8788	22-05-25	11.553.634,79	944
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2916	12,2919	26-05-25	7.630.739,04	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	282,6308	284,5682	26-05-25	1.551.764.965,26	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	101,0660	101,9642	26-05-25	192.046.453,14	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,2419	17,2556	26-05-25	19.260.578,23	100
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,1798	16,1898	26-05-25	63.331.671,04	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,4730	16,4735	26-05-25	33.094.224,23	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,4534	16,4539	26-05-25	523.279,43	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,5173	16,5180	26-05-25	5.887.108,69	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	16,0849	16,0892	26-05-25	40.377.783,60	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	16,1069	16,1118	26-05-25	10.792.995,58	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	16,1340	16,1387	26-05-25	3.888.861,02	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154018	CACEIS BANK SPAIN, S.A.	15,1617	15,1740	26-05-25	151.740,23	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLB	ES0114154000	CACEIS BANK SPAIN, S.A.	15,3154	15,3280	26-05-25	27.461.696,44	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,3098	16,3128	26-05-25	185.664.213,08	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,1554	16,1584	26-05-25	11.917.401,10	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	18,1526	18,1676	26-05-25	91.673.041,81	100

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,6137	16,6268	26-05-25	158.970,98	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	18,0850	18,1002	26-05-25	1.286.872,45	100
BESTINVER GRANDES COMPAÑÍAS	ES0114561006	SANTANDER INVESTMENT	296,1746	297,6289	26-05-25	128.596.270,70	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	62,3704	62,7900	26-05-25	1.336.558.563,48	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,2275	13,0686	23-05-25	9.073.827,64	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,2750	12,3054	26-05-25	27.661.778,94	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	39,6065	39,8087	26-05-25	63.383.451,83	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,6879	11,7016	26-05-25	115.327.706,94	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,4167	19,3781	26-05-25	166.005.166,38	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,9430	13,9483	26-05-25	274.992.563,47	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,5106	17,5174	26-05-25	15.012.319,02	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	268,9424	270,8090	26-05-25	382.176.979,86	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.712,7215	1.714,5225	26-05-25	8.517.176,56	284
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.810,9487	1.812,8903	26-05-25	2.188.442,52	35
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	132,4859	132,7576	26-05-25	12.149.837,61	18
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	128,3910	128,6507	26-05-25	802.880,39	24
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	130,3919	130,6575	26-05-25	6.594.098,57	77
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,6758	11,6777	26-05-25	79.493.877,62	3.069
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,6968	7,6513	23-05-25	18.226.481,47	208
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,3914	10,3298	23-05-25	141.295.111,78	817
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,9360	11,8653	23-05-25	80.677.466,88	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.	7,9458	7,9591	23-05-25	91.706.093,42	8.018
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2907	6,2941	23-05-25	24.230.825,20	1.184
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,8047	30,8205	23-05-25	324.741.243,68	30.616
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2576	6,2609	23-05-25	19.909.033,03	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	31,2063	31,2224	23-05-25	402.130.355,65	5.012
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,6738	31,6903	23-05-25	74.792.094,09	253
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	19,8936	19,8213	22-05-25	78.262.673,08	121
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,3548	14,1705	23-05-25	64.745.422,53	5.116
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	241,4799	238,3898	23-05-25	3.305.677,09	65
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	202,6243	200,0258	23-05-25	55.277.434,54	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.	10,3245	10,2726	23-05-25	7.016.686,16	95
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,8529	9,8029	23-05-25	87.296.870,01	9.063
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	11,5148	11,4568	23-05-25	1.116.701,98	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	15,5427	15,4642	23-05-25	43.118.249,77	580
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	16,4599	16,3768	23-05-25	14.788.445,11	50
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	13,8409	13,5871	23-05-25	10.321.486,35	81
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	12,3106	12,0845	23-05-25	47.846.827,27	2.414
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	13,4246	13,1782	23-05-25	21.007.943,21	70
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	19,8562	19,6112	23-05-25	39.979.702,24	138
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	74,2416	73,3234	23-05-25	78.268.978,70	6.394
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	13,8059	13,6358	23-05-25	15.813.335,21	260
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	18,7664	18,5346	23-05-25	59.136.586,34	731
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	166,6872	164,1831	23-05-25	2.251.526,07	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.	11,9732	11,7928	23-05-25	57.875.928,15	5.542
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,5155	8,4337	23-05-25	29.153.129,02	2.646
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	9,4907	9,3997	23-05-25	20.646.355,98	256
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	10,1258	10,0288	23-05-25	2.377.469,98	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	8,4664	8,3855	23-05-25	1.072.593,84	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,9856	29,9401	22-05-25	36.945.307,58	446

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	33,0698	33,0203	22-05-25	4.675.579,13	11
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,3359	6,3353	23-05-25	46.630.575,19	228
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,4333	6,4334	23-05-25	7.054.126,99	32
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1868	6,1867	23-05-25	11.925.703,53	216
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,3108	6,3108	23-05-25	31.447.312,25	143
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	19,6137	19,2808	23-05-25	57.829.462,40	830
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	45,1429	44,3752	23-05-25	1.075.259.463,90	41.935
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,2440	6,2902	23-05-25	63.418.369,05	2.661
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,7776	7,7681	22-05-25	1.893.449,08	31
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,0692	7,0603	22-05-25	337.858.232,36	17.292
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,2414	7,2324	22-05-25	348.532.466,07	4.343
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,1904	9,1620	22-05-25	845.329.330,56	46.333
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,5358	9,5064	22-05-25	790.555.658,01	9.817
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,8547	9,8126	22-05-25	143.098.292,83	9.608
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,2243	10,1807	22-05-25	107.145.967,26	1.337
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,2053	10,1543	22-05-25	34.187.611,42	2.845
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,5889	10,5362	22-05-25	22.322.528,13	273
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,2518	6,2402	22-05-25	520,02	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,7186	7,7040	22-05-25	394.134.567,54	18.829
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,0088	7,9937	22-05-25	227.620.095,30	2.820
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.	14,4580	14,4486	22-05-25	263.133.112,00	23.721
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,6015	15,5916	22-05-25	25.456.506,49	164
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4787	9,4669	23-05-25	22.006.287,35	1.491
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,6146	6,6064	23-05-25	65.679.936,30	1.179
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,6139	96,8162	23-05-25	3.039,07	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	165,6258	165,9695	23-05-25	20.419.987,93	1.330
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	158,3181	156,7507	23-05-25	3.231.190,33	20
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.741,1949	2.713,9711	23-05-25	53.172.279,38	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.	114,5785	114,5830	23-05-25	28.439.638,70	1.398
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,8865	113,8971	23-05-25	39.515.261,97	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.	103,5762	103,6297	23-05-25	80.152.235,98	2.647
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.	10,4847	10,4782	22-05-25	14.726.093,83	972
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6923	6,6879	22-05-25	28.404.555,89	830
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,1679	13,1586	22-05-25	8.365.533,67	418
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,6702	8,6639	22-05-25	25.779.529,13	705
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,5034	13,4939	22-05-25	66.927.370,39	98
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,0836	12,0745	22-05-25	39.878.859,55	49
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,0012	13,9905	22-05-25	55.550.261,61	745
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,6745	8,6677	22-05-25	27.430.675,97	743
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	11,0643	11,0651	23-05-25	7.484.455,11	317
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2459	6,2483	23-05-25	1.350.685.545,20	48.250
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4972	6,4974	23-05-25	19.381.694,64	308
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6609	7,6609	23-05-25	126.653.748,00	1.060
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7280	7,7281	23-05-25	19.229.648,15	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,0137	9,0783	23-05-25	453.969.776,30	340.213

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7834	5,8047	23-05-25	7.344.189.879,25	356.998
CAIXABANK MASTER R.V. USA ADVISED BY CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0171963004	CECABANK, S.A.	12,2149	12,0821	23-05-25	8.055.054.081,33	340.157
	ES0132172000	CECABANK, S.A.	5,8022	5,7829	23-05-25	1.588.144.600,28	357.031
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,2511	6,2532	23-05-25	5.356.646.865,47	357.344
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0342	6,0450	23-05-25	6.084.473.297,95	357.133
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	12,0564	11,9238	23-05-25	478.057.356,80	231.080
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,7732	8,6883	23-05-25	1.941.444.735,52	340.077
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9924	6,0005	23-05-25	4.116.920.426,62	356.851
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2975	7,3164	23-05-25	2.347.797.088,16	339.956
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6757	6,6769	22-05-25	57.015.893,87	2.697
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	110,6088	110,5052	22-05-25	550.892,34	14
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,4300	12,4181	22-05-25	251.124.074,59	14.157
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,4410	8,4420	23-05-25	1.272.940.082,70	6.483
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0893	8,0901	23-05-25	3.355.843.175,74	187.851
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,5357	8,5368	23-05-25	396.060.553,46	53
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,2163	8,2171	23-05-25	9.906.213.079,85	105.577
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,3299	8,3308	23-05-25	2.986.246.297,89	6.945
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,9532	8,8810	23-05-25	122.212.270,18	2.945
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,1153	24,9120	23-05-25	219.005.821,68	17.973
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,6204	9,5425	23-05-25	152.126.138,70	2.284
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,0260	9,9450	23-05-25	18.078.018,56	33
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,5756	14,5729	22-05-25	77.603.389,37	7.841
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,9844	7,9865	23-05-25	265.819,28	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,2020	6,2013	23-05-25	17.247.233,55	303
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1081	8,1372	23-05-25	20.748.892,68	1.390
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,8041	6,7957	23-05-25	4.350.456,35	25
CAIXABANK R.F. DURACIÓN NEGATIVA 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.	5,5368	5,5568	23-05-25	1.362,57	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 CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896009	CECABANK, S.A.	8,3803	8,3945	23-05-25	26.274.257,20	514
	ES0137896017	CECABANK, S.A.	6,4760	6,4870	23-05-25	647.523,23	15
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4807	,4774	23-05-25	25.634.223,34	2.070
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1809	7,1325	23-05-25	1.093.658,61	17
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3405	6,3425	23-05-25	1.604.727,74	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3106	6,3125	23-05-25	11.996.451,71	93
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,7440	6,7461	23-05-25	511,04	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3948	6,4040	23-05-25	7.180.782,54	391
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,3291	7,3397	23-05-25	6.753.492,52	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4300	6,4393	23-05-25	7.003.482,81	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2561	6,2650	23-05-25	11.858.830,74	36
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5789	7,5807	23-05-25	7.457.940,02	94
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,8677	7,8698	23-05-25	4.709.621,90	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.	9,3002	9,3134	23-05-25	120.656.739,08	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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,5814	12,5733	22-05-25	226.484.941,44	18.658
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,1041	13,0958	22-05-25	173.595.447,32	2.806
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7474	5,7602	23-05-25	3.215.269,03	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5935	5,6059	23-05-25	4.334.601,13	328
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6369	5,6494	23-05-25	5.294.681,33	63
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6701	5,6827	23-05-25	10.859.442,25	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1840	6,1851	23-05-25	140.427.214,26	88.252
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9477	6,9098	23-05-25	116.250.648,77	88.860
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,2304	8,1743	23-05-25	184.566.113,39	88.865
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4010	6,4126	23-05-25	177.618.044,75	186.481
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,9190	5,9319	23-05-25	301.274.600,99	87.753
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8672	6,8380	23-05-25	273.703.257,13	88.846
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,9047	5,9117	23-05-25	564.288.227,27	87.412
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7065	5,7327	23-05-25	445.759.305,06	87.803
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6100	5,5937	23-05-25	516.636.607,74	86.244
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,9313	9,8234	23-05-25	394.522.233,51	89.103
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,4284	8,4727	23-05-25	83.003.466,41	88.891
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,8696	13,6821	23-05-25	826.433.452,40	89.084
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.	10,1800	10,1674	23-05-25	25.643.757,58	887
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7852	6,7948	23-05-25	75.454.450,80	6.183
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.	5,9788	5,9685	22-05-25	412.280,08	112
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,5124	6,5013	22-05-25	67.335.062,60	25
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,3005	6,3009	23-05-25	7.274.608,66	43
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2481	6,2485	23-05-25	813.396.431,35	21.836
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1957	6,2028	23-05-25	382.918.251,41	10.943
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	6,0347	6,0414	23-05-25	357.487.471,34	10.010
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,9451	6,9178	22-05-25	873.714,30	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,7690	6,7422	22-05-25	28.879.737,25	384
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,6807	6,6542	22-05-25	36.602.374,98	2.536
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,9817	6,9468	22-05-25	29.421,24	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,7991	6,7649	22-05-25	7.111.774,30	44
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,7123	6,6785	22-05-25	5.209.159,59	910
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	102,1699	102,1751	23-05-25	28.194.641,75	1.377
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.	160,7742	160,2377	23-05-25	4.444.297,26	62
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	174,5225	173,9368	23-05-25	16.317.170,53	28
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	566,8289	564,9140	23-05-25	90.535.200,35	5.223
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,4936	19,4875	22-05-25	9.525.399,01	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,8299	7,8018	23-05-25	9.904.112,62	109
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0524	10,0160	23-05-25	93.223.004,75	4.033
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6817	7,6539	23-05-25	32.169.308,20	94
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	6,2553	6,2538	22-05-25	4.101.015,41	452
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6685	6,6669	22-05-25	382.697,21	680
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,6451	8,5787	22-05-25	21.146.050,40	1.509
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,4073	9,3288	22-05-25	7.033.279,34	721
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,6319	19,7425	22-05-25	38.237.078,75	1.646
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,2157	22,3413	22-05-25	7.584.886,44	721
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	109,2888	109,3282	22-05-25	33.078.141,37	619
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	18,2464	18,3078	22-05-25	16.254.978,99	1.242
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,1434	20,2178	22-05-25	17.828.747,49	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	140,2627	140,5374	22-05-25	219.733.425,07	8.752
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	153,9147	154,2197	22-05-25	44.674.038,07	2.208
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	922,1417	922,2922	22-05-25	459.103.591,40	7.962
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	940,2612	940,4218	22-05-25	5.626.571,86	14
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	109,0857	108,9936	22-05-25	20.225.148,88	1.220
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	117,0428	116,9467	22-05-25	13.946.848,32	1.762
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,0103	11,0504	22-05-25	105.269.267,31	4.080
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,1269	12,1714	22-05-25	27.400.902,44	2.356
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	14,7340	14,7230	22-05-25	19.815.729,10	1.139
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	16,2288	16,2160	22-05-25	156.791,19	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	719,9174	720,2888	22-05-25	126.243.799,23	3.429
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	750,0400	750,4383	22-05-25	58.535.740,82	2.777
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,9389	7,9421	22-05-25	45.654.594,16	2.280
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,3057	8,3093	22-05-25	3.606.388,88	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	108,7610	108,7905	22-05-25	31.248.079,99	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	113,5789	113,6529	22-05-25	32.338.125,54	1.302
CIMS 2026, FI	ES0125587008	BANKOA	109,4093	109,4326	22-05-25	44.429.283,74	888
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9875	12,9888	22-05-25	76.349.157,25	3.728
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,8433	13,8450	22-05-25	32.503.032,69	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	6,0719	6,0724	23-05-25	1.033.308.117,38	24.345
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,7890	10,7950	23-05-25	8.437.051,37	4.823
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,7554	10,7612	23-05-25	122.296.531,27	4.590
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1043	6,0968	23-05-25	119.725.750,87	9.892
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1865	9,1966	23-05-25	81.528.303,43	5.109
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3853	7,3953	23-05-25	42.925.406,89	4.078
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9246	7,9378	23-05-25	1.025.090.254,82	23.091
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2335	6,2338	23-05-25	17.571.741,30	815
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,6802	10,7206	23-05-25	5.077.643,02	439
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,5939	11,4689	23-05-25	44.573.803,88	3.879
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,1379	16,9843	23-05-25	12.139.544,12	1.118
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	17,3667	17,2118	23-05-25	13.535.994,55	6.070
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	26,2281	26,0793	23-05-25	10.518.728,14	779
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,6724	10,6071	23-05-25	40.854.188,45	2.642
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,8147	10,7490	23-05-25	11.998.486,95	6.070
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	11,3344	11,3349	23-05-25	28.445.676,85	1.427
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,0957	7,9893	23-05-25	7.141.673,57	6.070
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2606	6,2636	23-05-25	92.129.974,70	2.681
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3889	6,3926	23-05-25	225.849.827,71	6.265
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3928	6,3952	23-05-25	51.060.512,79	1.266
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3887	6,3938	23-05-25	205.721.757,90	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	6,0968	6,1033	23-05-25	214.086.466,57	5.006
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2902	6,3022	23-05-25	119.448.180,01	3.618
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,2188	6,2316	23-05-25	100.876.235,79	2.616
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,0943	6,1044	23-05-25	341.509.501,27	7.926
LABORAL KUTXA HORIZONTE 2028 5, FI	ES0181134000	CAJA LABORAL POPULAR COOP.CTO	5,9992	5,9994	23-05-25	40.803.772,89	1.149
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,9969	7,0098	23-05-25	102.570.202,48	3.362
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0814	6,0952	23-05-25	214.154.339,68	5.396
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	8,0834	8,0418	23-05-25	127.892.592,19	10.299
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	8,9780	8,9335	23-05-25	3.196.030,30	6.070
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,8599	8,8156	23-05-25	2.668.726,55	372
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1809	6,1816	23-05-25	49.169.597,13	2.411
LABORAL KUTXA R.F. GARA. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,7490	11,7621	23-05-25	212.402.103,62	6.663
LABORAL KUTXA RENTA FIJA GARA.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,8048	9,8056	23-05-25	25.518.956,98	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2656	6,2659	23-05-25	7.197.874,04	257
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2503	6,2655	23-05-25	30.860.412,24	6.070
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,3838	12,3958	23-05-25	241.621.044,95	7.547
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,7012	7,7013	23-05-25	35.690.795,31	1.485
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1460	9,1464	23-05-25	22.788.833,34	1.094

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,8098	12,8238	23-05-25	23.779.004,48	1.056
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,1747	11,1936	23-05-25	12.592.336,66	572
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2445	6,2418	23-05-25	15.607.289,72	6.070
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1413	6,1446	23-05-25	23.513.398,15	6.070
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3714	7,3682	23-05-25	374.137.288,27	8.316
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,9538	7,9155	23-05-25	269.710.969,39	5.292
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.359,0352	2.361,9885	26-05-25	368.847.726,58	3.607
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	3.341,3734	3.358,9128	26-05-25	249.878.249,69	1.598
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,2041	1,2122	26-05-25	8.957.269,56	259
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,2224	1,2307	26-05-25	16.331.896,95	334
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9343	,9406	26-05-25	7.002.405,95	138
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0453	1,0455	26-05-25	64.044.786,83	607
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0414	1,0416	26-05-25	1.999.313,92	139
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0475	1,0477	26-05-25	28.009.163,10	32
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0633	1,0634	26-05-25	19.292.698,65	197
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	16,0213	16,0635	26-05-25	49.561.052,20	1.311
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,5416	16,5859	26-05-25	497.961,89	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3193	1,3195	26-05-25	52.812.428,96	582
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0894	1,0895	26-05-25	10.862.995,04	57
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0941	1,0943	26-05-25	5.768.076,93	278
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0951	1,0953	26-05-25	16.241.471,96	26
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.352,6259	1.353,0026	26-05-25	88.093.086,47	893
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.355,6038	1.355,9844	26-05-25	11.291.879,71	355
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.978,5092	1.979,4033	26-05-25	79.299.612,73	928
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	2.015,4522	2.016,4044	26-05-25	17.813.134,72	389
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,1136	9,1254	23-05-25	2.126.967,87	72
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,3495	9,3617	23-05-25	12.441.006,76	325
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	90,3147	91,1009	26-05-25	6.382.389,50	233
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	96,0132	96,8554	26-05-25	863.861,91	6
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5263	1,5163	23-05-25	17.401.137,81	683
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5765	1,5661	23-05-25	15.288.638,67	411
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0820	1,0808	23-05-25	3.243.427,01	75
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,1116	1,1104	23-05-25	4.213.116,33	262
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	,9973	,9966	23-05-25	5.976.673,38	200
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0252	1,0245	23-05-25	1.397.971,32	56
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑÍAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	143,6055	145,0071	26-05-25	2.335.543,44	167
COBAS GRANDES COMPAÑÍAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	124,9371	126,1574	26-05-25	18.076.811,37	612
COBAS GRANDES COMPAÑÍAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	123,8425	125,0501	26-05-25	2.745.788,29	93
COBAS GRANDES COMPAÑÍAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	172,3003	173,9797	26-05-25	1.508.019,17	167
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	173,0284	175,4753	26-05-25	3.716.958,48	216
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	142,4210	144,4381	26-05-25	45.995.860,89	1.175
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	168,1443	170,5186	26-05-25	6.869.320,45	135
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	198,7698	201,5724	26-05-25	4.607.932,35	285
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	155,3118	156,4713	26-05-25	85.388.841,72	1.462
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	129,9264	130,8991	26-05-25	508.221.514,30	4.923
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	134,9340	135,9385	26-05-25	92.381.226,64	884
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	208,4109	209,9582	26-05-25	69.354.847,65	2.046
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	119,5514	119,5705	26-05-25	64.877.565,90	1.200
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	157,8019	159,1087	26-05-25	80.551.244,79	1.695
COBAS SELECCIÓN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	132,7544	133,8566	26-05-25	756.704.603,45	8.022
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	141,8580	143,0299	26-05-25	41.673.136,11	969
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	207,6905	209,4019	26-05-25	56.714.221,31	2.185
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.	13,1804	13,2363	26-05-25	22.998.716,88	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3767	11,3710	23-05-25	259.778.420,05	6.995
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,8021	11,7963	23-05-25	16.291.133,05	21
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3955	6,3962	26-05-25	341.464.255,10	3.776
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4884	10,4898	26-05-25	6.288.531,13	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,8394	15,7552	23-05-25	173.210.567,92	2.935
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,8400	16,7507	23-05-25	135.947.491,55	31
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,6004	12,5595	23-05-25	399.940.602,87	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.	11,2502	11,2507	26-05-25	964.894,69	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
RFGI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,8475	7,8535	23-05-25	120.972.300,11	140
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	1,0091	1,0108	26-05-25	3.374.352,14	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,7994	12,7958	26-05-25	26.877.210,24	38
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	30,4412	30,4327	26-05-25	284.605.183,02	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,8408	18,8344	26-05-25	2.046.675,97	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,4730	12,4828	26-05-25	9.395.551,26	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,4854	11,4942	26-05-25	1.104.567,28	8
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	14,1934	14,2045	26-05-25	65.797.286,82	578
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,6083	12,6180	26-05-25	193.446.878,76	699
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,9684	11,9887	26-05-25	25.243.574,53	21
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	18,7902	18,8220	26-05-25	181.900.100,90	797
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	14,2004	14,2251	26-05-25	210.872.344,98	883
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,4181	13,4414	26-05-25	332.976,37	7
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	277,8847	277,9715	26-05-25	323.056.696,38	1.776
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	115,1266	115,1582	26-05-25	981.660.805,98	1.340
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,9261	14,9994	26-05-25	9.597.108,42	121
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	21,4105	21,5861	26-05-25	7.224.487,71	106
AGAVE	ES0106136007	BANKINTER S.A.	13,4478	13,4620	26-05-25	49.016.166,11	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.	12,7073	12,8215	26-05-25	9.454.278,62	169
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,9208	13,0372	26-05-25	9.741.662,41	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.	18,1482	18,3280	26-05-25	10.123.382,70	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.	12,5789	12,6759	26-05-25	6.538.849,10	21
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	20,9403	20,8933	26-05-25	5.356.569,08	41
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4454	12,4642	26-05-25	2.980.361,73	104
DUX UMBRELLA/ BOLSA SAGAR	ES0127059014	BANKINTER S.A.	15,5382	15,7508	26-05-25	1.812.175,53	109
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	16,1970	16,3825	26-05-25	6.846.526,76	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	34,5473	34,7368	26-05-25	25.010.600,43	163
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	15,0012	15,0923	26-05-25	28.001.646,23	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	15,5394	15,6741	26-05-25	15.314.784,15	107
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,3411	28,3522	26-05-25	318.501.976,70	972
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,9473	27,9574	26-05-25	104.969.886,12	1.360
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2648	2,2527	23-05-25	101.418.472,55	297
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1920	2,1803	23-05-25	70.728.062,58	527
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,3101	10,3139	26-05-25	49.931.173,85	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,5598	10,5606	26-05-25	10.562.037,75	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2313	11,2335	26-05-25	21.379.166,46	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,2436	11,2459	26-05-25	150.755.099,02	799
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,1652	11,1674	26-05-25	32.659.405,04	385
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,5288	10,5348	26-05-25	14.363.039,64	53
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,5204	10,5262	26-05-25	6.961.003,48	51
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,2193	11,2233	26-05-25	47.630.013,71	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,2012	11,2051	26-05-25	15.327.185,96	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	23,8975	23,9951	26-05-25	34.562.685,82	175
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,5960	20,6630	26-05-25	88.022.657,38	401
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	19,9273	19,9902	26-05-25	20.922.577,17	316
TABOR	ES0179632007	BANKINTER S.A.	10,7156	10,7221	23-05-25	20.862.162,92	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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	24,0817	24,0897	26-05-25	91.817.489,64	252
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,8480	8,8514	26-05-25	65.178.539,44	200
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	102,6697	103,5256	26-05-25	228.349.408,57	470
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,2815	13,2531	26-05-25	69.920.833,66	159
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	10,2102	10,3351	26-05-25	82.574.709,57	226
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,2134	11,2342	26-05-25	124.006.374,85	476
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,8536	17,9176	26-05-25	256.574.325,85	525
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,3065	11,3202	26-05-25	183.010.819,62	147
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,7256	11,7241	26-05-25	79.842.756,30	90
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,8745	12,8867	26-05-25	122.363.753,83	2.108
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	13,0127	13,0250	26-05-25	51.950,93	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	13,1086	13,1210	26-05-25	71.031.447,46	80
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,8231	10,8297	26-05-25	69.103.646,60	66
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,3191	13,4343	26-05-25	20.207.541,45	50
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,7415	11,7450	26-05-25	88.174.782,99	90
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	12,0089	12,0516	26-05-25	88.693.660,03	96
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	1.002,3822	1.002,4359	26-05-25	900.668.351,27	2.639
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,9958	18,1164	26-05-25	9.613.064,58	133
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	23,0655	23,0790	26-05-25	380.597.397,01	3.373
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,6249	11,6397	26-05-25	140.007.605,18	2.202
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,6735	10,6740	25-05-25	51.126.007,27	474
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,5620	14,5628	25-05-25	188.021.937,00	170
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	17,9635	18,1042	26-05-25	300.642.033,87	2.818
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,3475	22,3477	25-05-25	158.265.531,48	1.318
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,9189	22,9194	25-05-25	42.792.538,92	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,7534	22,7538	25-05-25	600.518.514,53	2.256
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	23,1623	23,1627	25-05-25	69.291.221,58	57
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	9,0020	9,0025	26-05-25	33.282.888,12	449
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,1695	9,1701	26-05-25	700.272.299,30	1.573
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,9933	16,9980	26-05-25	246.297.226,81	2.058
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,4936	11,4963	26-05-25	13.120.626,26	226
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	12,0146	12,0174	26-05-25	417.409.593,73	1.158
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	14,4817	14,6845	26-05-25	19.460.855,09	229
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	14,3588	14,5598	26-05-25	873,59	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	22,3430	22,4186	26-05-25	23.536.026,49	354
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	33,9224	33,9439	26-05-25	304.103.268,88	2.776
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	31,5446	31,5441	25-05-25	234.991.350,60	2.641
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3669	10,4135	26-05-25	2.078.633,15	18
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,7607	9,6960	23-05-25	12.174.649,34	24
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,4430	10,4191	23-05-25	6.957.055,43	20
CINVEST II/GESTION FLEXIBLE SOLIDARIO	ES0118831074	BANCO INVERSIS NET	9,7917	9,7479	23-05-25	456.111,94	9
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET	9,5465	9,5472	23-05-25	382.420,27	4
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	14,4967	14,3143	26-05-25	10.527.728,84	804
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	11,3322	11,3672	26-05-25	1.839.171,68	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,7503	10,6878	26-05-25	1.575.563,43	86
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,6777	9,7325	26-05-25	1.063.371,04	9
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,3779	10,3870	26-05-25	1.860.224,73	22
CINVEST/FUTURE MUNDI CLASE A	ES0174115115	BANCO INVERSIS NET	9,5398	9,5404	26-05-25	591.644,77	34
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,9882	13,0214	26-05-25	8.698.096,90	44
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	12,5316	12,6989	26-05-25	2.635.515,76	104
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9184	9,9437	26-05-25	2.028.076,73	13
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,4539	13,5218	26-05-25	2.542.073,04	171
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,5796	14,6529	26-05-25	10.829.342,94	992
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,5962	9,5992	26-05-25	2.520.071,85	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,8468	9,8777	26-05-25	4.039.449,80	245
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,9605	9,9921	26-05-25	3.470.793,46	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSYS NET	9,6284	9,6583	26-05-25	727.495,87	18
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	11,0086	10,9648	23-05-25	23.341.933,29	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSYS NET	13,7350	13,7679	26-05-25	27.217.578,21	105
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSYS NET	12,7038	12,7108	26-05-25	33.940.084,42	140
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSYS NET	12,6805	12,6872	26-05-25	9.318.108,55	246
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSYS NET	10,4704	10,4758	26-05-25	2.576.798,32	20
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSYS NET	10,1785	10,1817	26-05-25	6.887.634,72	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSYS NET	1.641,2378	1.650,3455	26-05-25	5.215.219,31	332
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSYS NET	9,2279	9,2281	23-05-25	2.043.852,25	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,7071	10,6869	23-05-25	20.923.180,87	111
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	161,9913	162,0597	26-05-25	14.833.747,67	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	99,2828	98,6103	23-05-25	34.582.082,45	146
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	143,7927	143,5178	26-05-25	39.193.433,75	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSYS NET	12,2635	12,3781	26-05-25	2.225.376,46	851
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSYS NET	10,6117	10,6132	26-05-25	13.209.945,81	4.405
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSYS NET	769,1521	769,3247	26-05-25	118.098.203,84	335
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,1937	11,1687	26-05-25	3.307.355,68	125
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,9324	11,9061	26-05-25	615.319,29	15
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	760,6657	760,8176	26-05-25	271.420.160,97	4.210
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,4272	24,6447	26-05-25	4.716.000,79	324
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSYS NET	28,1566	28,2966	26-05-25	2.623.557,05	79
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSYS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSYS NET	26,5447	26,6756	26-05-25	5.876.403,01	218
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,1590	12,1668	26-05-25	8.850.293,74	181
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,9747	10,9823	26-05-25	13.525.342,40	26
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,3166	11,3239	26-05-25	1.482.598,66	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	28,5408	28,5762	26-05-25	6.280.300,58	422
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8895	9,8825	26-05-25	39.352,35	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,7049	10,7065	26-05-25	6.680.017,85	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	66,9024	67,6209	26-05-25	10.988.881,25	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	26-05-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	13,0231	13,1193	26-05-25	4.522.440,81	147
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	489,2180	489,5309	26-05-25	21.035.206,32	1.761
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	499,7367	500,0770	26-05-25	7.912.099,18	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	302,9917	303,0210	26-05-25	20.511.551,88	729
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	318,7637	318,7942	26-05-25	25.235.068,78	862
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	310,5064	310,4666	26-05-25	59.138.513,36	1.809
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	321,2842	322,2663	26-05-25	26.972.519,26	837
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	318,6213	318,5882	26-05-25	63.831.129,70	1.560
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	299,8288	299,7939	26-05-25	60.016.805,72	1.705
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	312,5200	312,5007	26-05-25	41.625.273,85	1.108
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.632,9479	7.633,5392	26-05-25	537.434,84	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.442,5170	7.442,8491	26-05-25	216.633.579,52	1.690
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	337,1489	338,1078	26-05-25	25.971.879,87	796
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	526,6075	526,8454	26-05-25	186.173.341,34	4.091
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	553,2651	553,5514	26-05-25	7.784.568,16	1.776
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	316,2572	316,2600	26-05-25	381.588.594,92	10.574
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	679,9230	679,9531	26-05-25	3.746.921,81	16
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	665,0679	665,0711	26-05-25	1.525.685.628,09	31.328
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	890,9467	887,1263	23-05-25	15.558.251,49	4.135
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	797,2847	793,8267	23-05-25	7.682.011,64	949
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.076,3599	1.074,0355	26-05-25	7.360.947,44	1.328

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.035,2309	1.032,8424	26-05-25	32.927.568,18	2.010
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	907,7162	918,6583	26-05-25	25.808.971,02	3.234
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	812,2132	821,8824	26-05-25	48.274.437,67	2.709
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	326,1450	326,1810	26-05-25	19.724.874,99	632
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	632,1359	624,4203	23-05-25	12.954.701,84	1.058
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	705,3037	696,7287	23-05-25	8.088.671,75	1.582
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	310,0316	310,0165	26-05-25	69.517.094,21	1.968
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	301,9298	301,9340	26-05-25	26.656.936,65	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	327,3685	327,8813	26-05-25	17.724.460,97	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	313,8667	313,8838	26-05-25	64.396.880,05	2.160
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,6030	338,6725	27-01-25	17.809.599,95	673
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	318,4094	318,4284	29-10-24	12.512.858,39	223
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	299,4686	299,5248	26-05-25	13.699.892,13	374
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	302,4745	302,4588	26-05-25	12.913.488,96	253
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	313,2378	313,2473	26-05-25	102.068.941,77	2.143
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	310,8273	310,8291	26-05-25	113.617.812,27	2.633
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	312,8070	312,7631	26-05-25	114.781.685,93	2.645
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	347,9119	350,4763	26-05-25	579.136,60	162
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	331,0544	333,4495	26-05-25	3.462.349,58	307
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	312,6625	312,6537	26-05-25	174.954.284,79	3.373
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	817,5098	818,3243	26-05-25	400.127.546,28	16.262
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	905,9814	908,4834	26-05-25	371.059.407,56	15.427
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	869,2483	869,2293	26-05-25	436.382.078,57	14.812
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.010,5545	1.010,5355	26-05-25	665.785.123,69	22.416
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.564,1755	1.564,5393	26-05-25	285.160.767,01	10.632
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	374,4147	373,0731	23-05-25	63.182,39	6
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	349,9043	350,5681	26-05-25	29.215.097,99	933
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	304,0189	304,0356	26-05-25	398.344.439,72	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	305,9073	305,8927	26-05-25	331.817.727,58	8.316
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.308,8434	1.308,9930	26-05-25	26.373.547,13	3.601
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.264,2183	1.264,3046	26-05-25	389.220.680,22	14.462
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	930,2025	931,4397	26-05-25	1.488.734,73	4
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	863,1995	864,2587	26-05-25	62.973.299,44	1.863
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.249,9578	1.250,5497	26-05-25	416.198.947,02	12.206
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.329,8368	1.330,5758	26-05-25	34.692.649,23	2.905
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	575,4967	574,7808	26-05-25	37.365.497,84	1.483
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.288,6433	1.289,3949	26-05-25	38.678.386,64	2.830
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.153,1283	1.153,6302	26-05-25	204.955.753,25	9.841
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	307,2698	307,2798	26-05-25	59.405.333,36	1.755
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	308,6998	308,7063	26-05-25	22.254.517,94	723
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	1.002,2967	1.012,1698	26-05-25	642.767,88	164
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	896,8507	905,5511	26-05-25	35.399.384,51	1.744
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	327,0271	326,6968	23-05-25	3.314.075,91	360
RURAL TECNOLÓGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.344,8612	1.342,0082	26-05-25	5.951.513,75	13
RURAL TECNOLÓGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.203,4341	1.200,7035	26-05-25	323.080.603,46	21.664
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	304,6009	304,6006	26-05-25	134.826.397,76	2.904
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	305,0022	304,9605	26-05-25	83.863.466,92	1.742
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	305,1525	305,1344	26-05-25	206.098.584,86	3.826
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,6778	13,7174	26-05-25	15.892.700,05	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,7321	4,7533	26-05-25	5.304.248,38	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,9953	20,0226	26-05-25	24.637.401,78	252
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,8326	19,8593	26-05-25	2.058.275,62	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6353	7,6443	26-05-25	3.062.146,38	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,8574	13,9013	26-05-25	70.922.998,06	162
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0148	1,0180	26-05-25	9.032.523,95	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,4198	25,4584	26-05-25	7.809.626,18	99
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	33,8527	34,2180	26-05-25	5.291.797,27	160
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	33,9837	34,3521	26-05-25	2.874.022,12	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9008	,9033	26-05-25	3.472.081,98	191
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0907	9,0854	26-05-25	2.300.977,80	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,1123	24,1463	26-05-25	11.109.529,61	180
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1559	1,1495	23-05-25	20.102.674,08	106
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,2691	13,2738	23-05-25	22.107.692,79	233
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,8867	,8826	23-05-25	302.278,36	36

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		
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1253	1,1122	23-05-25	2.896.901,68	22
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	,9976	,9919	23-05-25	2.017.422,54	24
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0411	1,0415	23-05-25	3.420.094,66	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0766	1,0726	23-05-25	105.347,60	26
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0935	1,0895	23-05-25	2.713.449,95	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,8987	20,9347	26-05-25	29.303.220,62	282
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,9715	21,0085	26-05-25	850.389,83	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	22,0223	22,0577	26-05-25	43.190.962,41	1.408
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,1504	12,1781	26-05-25	7.193.493,23	219
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	125,6220	125,7975	26-05-25	5.268.414,59	180
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	49,9670	50,4645	26-05-25	32.177.926,80	1.307
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,1188	18,1245	26-05-25	14.953.915,16	977
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,0391	17,0665	26-05-25	9.647.606,03	850
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,8705	11,8731	26-05-25	9.746.648,29	960
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,5936	16,6347	26-05-25	11.284.802,84	521
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1016	1,0888	23-05-25	7.967.894,52	28
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9855	,9803	23-05-25	592.142,60	23
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0171	1,0127	23-05-25	3.921.744,19	16
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0122	1,0117	23-05-25	14.334.692,13	21
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9128	,9117	26-05-25	4.005.201,75	141
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3731	1,3871	26-05-25	212.714,58	98
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1042	1,1062	26-05-25	7.858.633,31	109
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0508	1,0501	26-05-25	6.664.040,68	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	2.622,0225	2.627,8332	26-05-25	324.932.302,98	469
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.117,5180	2.128,1034	26-05-25	24.258.798,29	215
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,0991	12,0531	22-05-25	41.384.006,21	344
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5772	10,5659	22-05-25	50.628.038,58	395
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,9434	12,8671	22-05-25	17.408.589,08	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,9002	13,7787	22-05-25	25.578.475,39	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.	17,2006	17,1641	23-05-25	38.042.640,91	1.539
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	37,5473	37,2836	23-05-25	4.387.515,41	107
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,9243	14,9103	23-05-25	23.595.690,27	452
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	34,0223	33,7003	23-05-25	80.523.672,73	1.025
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	15,3186	15,2243	23-05-25	777.039,73	96
FONGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,2889	12,2510	23-05-25	15.777.285,98	113
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3216	6,3090	23-05-25	7.305.549,75	97
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,4369	23,3947	23-05-25	7.781.249,47	448
GVC GAESCO 1K + RENTA VARIABLE I	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	131,4010	130,5955	23-05-25	10.305.689,87	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	123,2174	122,4595	23-05-25	471.057,65	95
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,4648	14,3327	23-05-25	48.203.578,77	2.643
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	17,0700	16,9149	23-05-25	29.185.276,42	386
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,8374	15,6932	23-05-25	1.353.359,38	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,8119	9,7747	23-05-25	2.775.031,41	185
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,1011	10,0630	23-05-25	2.820.004,89	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.	15,5601	15,4534	23-05-25	36.834.530,53	1.222
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	16,6019	16,4885	23-05-25	4.693.199,65	366
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	16,3149	16,2034	23-05-25	302.841,00	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	225,9429	225,2003	23-05-25	11.406.153,04	989
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	6,5244	6,4652	23-05-25	25.895.687,93	1.193
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,4483	19,3121	23-05-25	39.163.042,52	1.718
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	14,4039	14,3067	23-05-25	2.862.402,60	240
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	15,2329	15,1308	23-05-25	17.765.423,12	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.	14,8314	14,7317	23-05-25	5.064.101,24	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,9243	11,9605	23-05-25	9.668.900,40	698

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	109,2068	108,1926	23-05-25	21.124.070,38	976
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	118,2082	117,1152	23-05-25	1.634.009,54	5
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	114,5108	113,4501	23-05-25	1.171.664,37	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.	28,4328	28,3828	23-05-25	722.594,47	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,2715	22,2916	23-05-25	15.268.484,64	377
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,9403	10,9482	23-05-25	103.322.471,99	2.374
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,3316	11,3400	23-05-25	25.705.368,29	442
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	120,1346	120,0640	23-05-25	22.393.105,44	636
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,3645	102,3043	23-05-25	309.825,73	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	178,4735	177,6207	23-05-25	47.412.830,91	1.187
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	140,5157	139,8441	23-05-25	9.781.346,49	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,8179	15,7298	23-05-25	33.003.219,66	1.317
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0086	8,9985	23-05-25	4.762.117,06	455
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2270	9,2169	23-05-25	1.081.631,15	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,9724	8,9345	23-05-25	669.909,84	100
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,4522	9,4126	23-05-25	3.288.260,11	1
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	9,2570	9,2180	23-05-25	573.632,26	2
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	91,2254	90,0272	23-05-25	6.869.147,13	637
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	93,2783	92,0562	23-05-25	3.817.789,99	10
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	93,1915	91,9705	23-05-25	1.102.495,61	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.	12,7658	12,6809	23-05-25	8.507.915,85	604
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.	14,7974	14,7692	23-05-25	509.968,79	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.	10,7812	10,7331	23-05-25	12.760.154,13	395
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	108,0865	107,1057	23-05-25	6.056.287,10	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.	150,6004	152,0469	26-05-25	11.463.989,37	672
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	173,9215	175,0939	26-05-25	156.387.105,74	5.315
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,3370	7,3382	26-05-25	467.136.394,34	15.128
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.	6,9518	6,9434	23-05-25	5.076.039,85	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.	5,9981	6,0004	26-05-25	462.928.406,88	11.536
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0688	6,0713	26-05-25	423.839.768,14	14.133
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0666	6,0692	26-05-25	337.504.328,56	1.336
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,3342	8,3388	26-05-25	225.243.714,52	12.421
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,3302	8,3349	26-05-25	213.766.084,11	917
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,2055	8,2098	26-05-25	321.443.217,58	8.934
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	6,1399	6,1441	26-05-25	74.430.507,81	4.615
IBERCAJA DIVERSIFICACION, F.I CLASE C.	ES0144255009	CECABANK, S.A.	6,4582	6,4557	23-05-25	16.570.372,37	166
IBERCAJA DIVERSIFICACION, F.I CLASE C.	ES0144255017	CECABANK, S.A.	6,4584	6,4558	23-05-25	1.888.717,44	58
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	10,0243	10,0497	26-05-25	107.680.131,45	5.668
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,8327	10,8611	26-05-25	230.348.992,71	7.529
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1479	6,1478	26-05-25	46.594.074,31	1.519
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,0482	27,0678	26-05-25	12.980.017,86	1.187
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,8282	31,8538	26-05-25	9.141.603,84	875
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,1897	10,2154	26-05-25	202.486.997,89	13.030
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,8510	15,9108	26-05-25	13.615.397,03	1.578
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,0278	18,0973	26-05-25	21.480.523,36	15
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2805	6,2826	26-05-25	1.007.785.643,21	17.392
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2776	6,2797	26-05-25	364.006.913,32	1.460
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2119	6,2139	26-05-25	541.939.003,08	16.266
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,3300	6,3320	26-05-25	445.167.161,48	11.048

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3831	6,3851	26-05-25	908.314.586,60	17.863
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3809	6,3829	26-05-25	555.905.877,07	1.903
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3840	6,3855	26-05-25	98.509.716,14	527
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,8182	5,8299	26-05-25	264.338.135,34	13.252
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,7248	5,7360	26-05-25	17.720.780,50	693
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	6,0701	6,0729	26-05-25	586.272.258,84	18.085
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,4713	6,4316	23-05-25	17.550.827,35	18
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,3257	6,2868	23-05-25	16.909.471,81	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.	6,4278	6,4280	26-05-25	12.219.206,53	404
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,3147	6,3135	26-05-25	22.830.477,46	696
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,2417	6,2406	26-05-25	42.049.728,77	1.469
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,2024	6,2023	26-05-25	68.219.905,56	2.403
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0819	6,0818	26-05-25	31.637.197,52	1.189
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,9440	5,9428	26-05-25	23.554.005,55	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.	7,4930	7,4945	26-05-25	578.546.985,54	21.692
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.	7,3467	7,3481	26-05-25	80.508.011,34	375
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	11,6598	11,5498	23-05-25	136.708.210,74	6.567
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,3339	12,2178	23-05-25	119.596,88	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.	36,3562	36,7098	26-05-25	54.958.046,46	2.704
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,2997	8,3820	26-05-25	29.295.029,95	2.210
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,7803	8,8679	26-05-25	41.744.841,42	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.	22,5631	22,5113	26-05-25	98.788.259,73	4.990
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	28,4365	28,3736	26-05-25	250.540.612,46	7.471
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	38,4229	38,7991	26-05-25	3.553,22	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,3394	7,3307	23-05-25	33.050,66	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.	10,9586	10,9872	26-05-25	229.924.149,21	9.834
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.	7,0833	7,0835	26-05-25	54.888.319,47	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.	12,7176	12,7283	23-05-25	116.655.487,03	5.160
IBERCAJA CARTERA CONSERVADORA, CLASE C,	ES0147192001	CECABANK, S.A.	12,7232	12,7340	23-05-25	5.256.376,43	24
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.	6,4204	6,4205	26-05-25	308.708.836,11	1.535
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,4144	6,4146	26-05-25	272.493.339,17	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.	6,3638	6,3641	26-05-25	712.033.558,71	18.473
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3790	6,3794	26-05-25	204.154.326,91	968
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,3278	6,3283	26-05-25	727.875.182,28	18.171
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,3421	6,3427	26-05-25	240.646.641,50	1.159
IBERCAJA DEUDA PÚBLICA ENERO 2027, CL A	ES0146745007	CECABANK, S.A.	6,3941	6,3933	26-05-25	476.623.455,70	13.410

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERCAJA DEUDA PÚBLICA ENERO 2027, CL C	ES0146745015	CECABANK, S.A.	6,4196	6,4189	26-05-25	118.976.080,96	604
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2956	6,3049	26-05-25	51.585.285,72	1.464
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.	7,5774	7,5621	26-05-25	14.538.030,23	808
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2385	8,2223	26-05-25	119.887.303,26	12.088
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,6834	14,3976	26-05-25	27.056.281,21	2.459
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,6885	15,3849	26-05-25	135.006.875,39	7.968
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3561	6,3562	26-05-25	607.454.410,74	14.615
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3819	6,3821	26-05-25	202.561.822,23	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.	6,3794	6,3793	26-05-25	1.073.990.821,63	27.053
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3978	6,3978	26-05-25	337.876.437,71	1.657
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	8,5659	8,5272	23-05-25	10.325.584,55	566
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	9,1479	9,1067	23-05-25	8.760,89	4
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,5836	5,5953	26-05-25	13.000.064,24	1.109
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,8928	7,9099	26-05-25	2.318,09	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.	6,4518	6,4733	26-05-25	10.040.463,20	378
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5230	6,5130	23-05-25	1.131.052.912,26	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.	7,4743	7,4755	26-05-25	743.802.001,84	20.031
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,6209	7,6211	26-05-25	50.571.575,76	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.	7,3739	7,3687	26-05-25	11.131.803,92	647
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,9146	7,9098	26-05-25	153.158.393,13	5.780
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,0621	11,0703	26-05-25	78.141.644,11	4.430
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3674	11,3762	26-05-25	925.602.449,24	23.084
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.	8,3005	8,3610	26-05-25	8.384.343,70	884
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,9230	8,9887	26-05-25	2.976,43	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.	7,5732	7,5733	26-05-25	55.276.181,08	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.	6,1215	6,1215	26-05-25	54.671.799,66	1.948
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,2063	6,2063	26-05-25	32,08	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,8758	5,8767	26-05-25	163.849,51	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,8193	5,8201	26-05-25	8.541.777,81	292
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	8,0991	8,1024	26-05-25	563.950.583,84	8.420
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8740	7,8769	26-05-25	53.483.963,55	2.423
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	9,0464	9,0461	17-12-24	33.208.562,71	205
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7596	8,7592	17-12-24	20.262.435,85	313
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,5604	7,5618	26-05-25	130.873.860,92	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.	6,4594	6,4602	26-05-25	144.275.071,39	4.022
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,5045	6,5055	26-05-25	10.823,46	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4833	6,4842	26-05-25	39.563.170,38	197
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4488	6,4505	26-05-25	756.084.599,77	19.392
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4643	6,4661	26-05-25	300.428.872,62	1.366

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IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1815	6,1820	26-05-25	928.297.779,59	22.817
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1869	6,1874	26-05-25	331.376.690,25	1.600
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,3638	6,3656	26-05-25	1.105.410.991,89	24.076
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3919	6,3940	26-05-25	23.794.260,53	4
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4926	6,4960	26-05-25	723.256.784,46	13.409
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,5301	6,5338	26-05-25	144.804.579,03	4.769
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,4752	6,4804	26-05-25	62.558.744,82	1.601
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,4812	6,4865	26-05-25	101.410.540,45	394
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2676	6,2685	26-05-25	107.513.525,56	2.378
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,3051	6,3063	26-05-25	12.951,22	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.	6,8146	6,7934	23-05-25	211.648.612,25	1.586
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,3859	14,2219	23-05-25	12.563,80	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,4566	14,6065	26-05-25	15.678.005,37	1.352
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,5838	15,7466	26-05-25	98.178.361,46	8.012
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,5954	7,5868	26-05-25	155.347.043,75	7.802
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,6725	8,6635	26-05-25	476.985.074,47	12.384
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					

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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 EUR C	LU0536156861	CACEIS LUXEMBOURG					

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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	7,4132	7,4320	26-05-25	484.816,77	24
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,0356	8,0564	26-05-25	10.592.724,46	93
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,6623	27,6061	23-05-25	71.067.825,36	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,1444	11,1584	26-05-25	5.974.199,55	161
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,6447	14,7097	26-05-25	3.873.473,49	93
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,4872	16,5821	26-05-25	5.092.211,54	173
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,9677	13,0044	26-05-25	9.072.851,60	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	11,2240	11,2446	26-05-25	394.120,75	5
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,5799	12,6036	26-05-25	14.461.929,28	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,9075	136,8981	26-05-25	5.019.173,00	127
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	199,0260	201,4849	26-05-25	1.652.522,25	24
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	215,3496	218,0326	26-05-25	396.774,71	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	210,4983	213,1121	26-05-25	22.488.293,86	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	107,7253	107,5204	23-05-25	563.859,30	28
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	113,0165	112,8040	23-05-25	1.333.328,30	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	110,3216	110,1132	23-05-25	5.144.558,13	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	89,2602	89,5433	26-05-25	3.130.882,94	104
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,4593	8,4577	22-05-25	7.559.314,17	101
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	19,8729	20,0715	26-05-25	13.556.935,71	139
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,7458	12,7088	23-05-25	46.307.265,81	413
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,4604	16,3262	23-05-25	129.274.137,73	736
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,2912	11,2698	23-05-25	70.010.484,75	511
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	10,0325	10,0339	23-05-25	190.716.667,06	943
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,7231	100,7296	26-05-25	7.152.225,52	116
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,4435	9,4238	22-05-25	3.379.258,68	151
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,2098	12,2004	22-05-25	131.531.251,03	3.454
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,7420	12,7325	22-05-25	26.550.549,84	3.182
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,9010	11,8920	22-05-25	3.829.894,33	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	12,8645	12,8700	22-05-25	3.596.247,16	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	22,0662	22,1308	22-05-25	3.275.201,77	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,7685	11,7662	22-05-25	5.628.276,51	23
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0827	11,0337	23-05-25	779.395,66	53
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAÑOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,0697	11,9935	23-05-25	6.222.051,53	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,4186	11,3503	23-05-25	652.739,34	51
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,1271	11,1644	26-05-25	18.492.120,51	3.052
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	10,8864	10,9221	26-05-25	7.380.965,09	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	10,0870	10,0955	22-05-25	8.875.904,96	104
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,1494	10,1581	22-05-25	2.468.072,20	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	9,8852	9,8768	22-05-25	1.050.115,47	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,1292	10,1208	22-05-25	21.832.404,37	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,1816	10,1330	22-05-25	345.173,51	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,3635	10,3142	22-05-25	637.104,88	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,9411	9,8783	22-05-25	122.043,67	73
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,0716	10,0082	22-05-25	1.942.364,91	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	6,4929	6,4247	22-05-25	5.282,80	4

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERISIS NET	12,1138	12,1125	22-05-25	98.657,97	15
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERISIS NET	10,2056	10,1709	22-05-25	961.996,75	96
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,3309	11,3237	22-05-25	2.407.253,69	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERISIS NET	10,0994	10,0433	22-05-25	993.123,70	24
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,9693	12,9735	22-05-25	11.095.155,59	34
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERISIS NET	9,9740	9,9758	11-04-25	1.184,28	1
GPM GESTION GLOBAL	ES0142630047	BANCO INVERISIS NET	13,4402	13,4131	22-05-25	4.242.243,47	208
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERISIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERISIS NET	12,4035	12,3868	22-05-25	1.046.860,21	42
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERISIS NET	11,5436	11,5186	22-05-25	1.905.588,44	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERISIS NET	7,3340	7,5473	22-05-25	950.783,86	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERISIS NET	11,4285	11,3972	22-05-25	17.036.848,38	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERISIS NET	16,7600	16,7823	22-05-25	32.325.993,44	336
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6770	9,6767	22-05-25	24.077.743,92	212
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,3113	9,3412	23-05-25	1.004.727,01	187
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8401	9,8719	23-05-25	3.715.218,47	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERISIS NET	10,2720	10,2587	22-05-25	534.341,72	20
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERISIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,9028	11,8885	22-05-25	2.494.747,58	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2495	10,2461	22-05-25	1.441.106,74	99
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,3650	13,3552	22-05-25	3.425.132,16	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERISIS NET	10,9171	10,9066	22-05-25	4.638.761,66	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 INVERISIS NET	10,3968	10,3958	22-05-25	1.927.936,53	33
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERISIS NET	9,0622	9,0512	22-05-25	2.456.542,38	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERISIS NET	9,5141	9,5014	22-05-25	28.901.516,84	63
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERISIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERISIS NET	9,1044	9,0340	22-05-25	1.877.219,87	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 INVERISIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERISIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERISIS NET	11,6701	11,6005	22-05-25	748.559,83	32
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERISIS NET	120,6199	121,0188	22-05-25	4.836.316,59	88
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERISIS NET	10,2569	10,2815	22-05-25	4.195.332,49	152
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERISIS NET	106,1598	106,5060	22-05-25	1.457.743,81	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERISIS NET	100,7653	100,2606	22-05-25	715.381,12	11
OLIMPO CLASE A	ES0167302001	BANCO INVERISIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERISIS NET					
R3 GLOBAL ALLOCATION, FI	ES0172586002	SDAD. ESPAÑOLA BANCA NEGOCIOS	,9686	,9658	22-05-25	5.869.122,43	110
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERISIS NET	10,2138	10,2179	22-05-25	1.395.847,81	65
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERISIS NET	9,3875	9,3822	22-05-25	3.957.169,83	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERISIS NET	12,0883	12,0707	22-05-25	8.368.859,99	128
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERISIS NET	11,8675	11,8608	22-05-25	2.062.369,88	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERISIS NET	13,2212	13,1397	22-05-25	621.831,02	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERISIS NET	10,1201	10,1201	22-05-25	3.837.707,98	31
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,4389	11,4339	22-05-25	1.523.059,74	39
XENIA FLEXIBLE	ES0105312005	BANCO INVERISIS 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.	6,7009	6,7102	26-05-25	109.942.827,12	211
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,6292	8,6549	26-05-25	5.856.837,09	114
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,8268	8,8533	26-05-25	2.646.888,47	12
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,7026	8,7286	26-05-25	11.866.740,33	24

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,8512	8,8778	26-05-25	2.197.387,45	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.	6,1257	6,1265	26-05-25	216.192,56	576
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,1241	6,1250	26-05-25	1.829.565,65	4
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	6,0091	6,0583	26-05-25	884.466,60	393
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	5,8941	5,9463	26-05-25	432.953,88	170
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7690	2,7633	26-05-25	618.963.230,87	92.925
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	28,2721	28,4914	26-05-25	39.497.214,02	1.314
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	30,3945	30,6330	26-05-25	98.909.470,78	7.241
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,9933	13,9690	26-05-25	22.668.627,10	1.851
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,0443	15,0195	26-05-25	1.502.533.021,86	95.530
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,9696	12,9329	23-05-25	786.836.083,91	95.500
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	8,0478	8,1361	26-05-25	31.131.118,24	1.516
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,6515	8,7473	26-05-25	509.762.409,99	95.530
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,4915	14,3312	23-05-25	452.341.968,30	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,4803	13,3308	23-05-25	23.025.507,14	1.839
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,9253	5,9935	26-05-25	5.710.890,75	582
KUTXABANK BOLSA JAPÓN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,3732	6,4472	26-05-25	433.868.262,43	95.529
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,0888	9,0774	26-05-25	587.820.816,75	95.531
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,4609	8,4496	26-05-25	68.301.380,95	4.167
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,7242	8,6615	23-05-25	3.821.548,28	266
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,3797	9,3126	23-05-25	468.024.964,44	71.252
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	9,1950	9,1341	23-05-25	725.946.332,79	95.500
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,7403	8,6822	23-05-25	6.688.058,37	449
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,7349	6,6762	23-05-25	366.955.193,54	95.500
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,0592	12,0247	23-05-25	5.415.712,21	506
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,5557	10,5590	26-05-25	616.469.941,67	9.421
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,9232	10,9270	26-05-25	1.848.993.906,34	95.597
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,4058	7,4215	26-05-25	17.462.318,16	500
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,8579	14,0074	26-05-25	23.223.470,13	905
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	14,8985	15,0606	26-05-25	434.370.097,03	95.529
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.	12,9559	12,8661	23-05-25	42.652.030,42	1.064
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,2422	13,1506	23-05-25	70.700.876,78	550
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,2159	10,2126	23-05-25	348.149.797,87	2
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3665	10,3632	23-05-25	666.353.505,93	1
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,1040	10,1007	23-05-25	457.117.544,00	1
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,7117	24,6275	23-05-25	266.426.535,19	6.685
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,0760	24,9907	23-05-25	392.155.441,87	3.527
KUTXABANK GESTION ACTIVA RENDIMIENTO	ES0114390034	CECABANK, S.A.	24,3518	24,2686	23-05-25	541.541.091,92	57.309
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2498	6,2507	26-05-25	1.920.572.409,23	34.190
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	984,3215	985,0442	26-05-25	58.804.548,23	1.782
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	10,0465	10,0475	26-05-25	572.701.701,67	12.137

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1870	7,1881	26-05-25	113.749.476,94	567
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.038,2536	1.039,0870	26-05-25	2.008.437.156,47	92.931
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,7108	6,7117	26-05-25	1.552.437.210,25	95.519
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0523	6,0533	26-05-25	3.957.463,64	114
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9597	5,9606	26-05-25	235.170.091,15	5.072
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1832	6,1839	26-05-25	203.746.172,62	5.294
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.	6,2130	6,2115	26-05-25	1.019.390.084,71	19.428
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,2210	6,2209	26-05-25	717.372.247,38	14.142
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,1021	6,1008	26-05-25	603.737.559,73	11.967
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0809	6,0796	26-05-25	605.337.844,43	12.192
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1757	6,1767	26-05-25	9.366.635,67	356
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3460	6,3553	26-05-25	650.479.013,40	95.517
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2525	6,2613	26-05-25	2.168.582,00	45
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,3322	6,3339	26-05-25	1.515.360.669,46	95.527
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,5450	6,5772	26-05-25	522.129.889,19	95.517
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,3715	6,4023	26-05-25	358.199,81	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,6055	7,6067	26-05-25	156.837.165,22	4.268
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.247,8853	1.253,9011	26-05-25	89.121.953,60	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	12,6576	12,7182	26-05-25	8.482.013,40	271
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,7343	10,7362	26-05-25	32.741.114,35	208
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.123,5695	1.125,9916	26-05-25	106.808.284,04	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	11,3167	11,3409	26-05-25	8.908.577,80	262
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.296,9690	1.304,9755	26-05-25	77.123.687,72	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	13,0431	13,1232	26-05-25	6.174.095,94	201
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	256,6921	260,4610	26-05-25	265.531.629,66	411
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	225,5727	228,8611	26-05-25	296.958.849,24	5.868
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	237,5970	241,0706	26-05-25	681.901.077,64	2.953
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	271,5476	273,9612	26-05-25	67.527.794,06	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	238,6740	240,7707	26-05-25	43.958.434,33	1.430
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	251,2835	253,5015	26-05-25	89.780.310,46	583
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	157,8762	159,3025	26-05-25	90.349.517,65	1.723
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	153,9684	155,3562	26-05-25	18.095.093,85	216
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,0191	34,8021	23-05-25	206.464.424,99	4.834
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,3165	20,0831	23-05-25	262.137.822,48	6.292
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	21,7703	21,5212	23-05-25	262.911.166,34	56
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	92,4800	91,6182	23-05-25	60.523.481,29	26
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	30,8309	30,7079	23-05-25	12.286.661,95	4
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAÑA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	86,3285	85,5198	23-05-25	72.394.130,83	2.915
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,3261	13,3292	23-05-25	250.627.655,02	19.525
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	28,7715	28,6553	23-05-25	19.466.679,86	1.368
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5749	6,5801	23-05-25	55.103.861,79	1.799
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,4516	6,4504	23-05-25	30.322.286,90	576
FONDMAPFRE GARANTIA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0116	8,0223	23-05-25	43.487.487,41	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	16,7045	16,5410	23-05-25	2.091.231,87	14
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.	12,4087	12,4420	23-05-25	100.849.383,45	3.465
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9763	9,9611	23-05-25	180.512.736,83	9.125
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8309	7,7875	23-05-25	23.632.741,88	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.	6,7899	6,7947	23-05-25	159.921.404,00	109
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,2298	16,2348	21-03-25	151.978.636,26	14.711
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	16,4332	16,4371	24-03-25	4.136.901,78	5
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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	113,3799	112,9715	23-05-25	12.451.398,12	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	115,3638	114,9502	23-05-25	7.436.279,84	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	116,3532	115,9370	23-05-25	57.545.623,76	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	30,1827	30,2351	23-05-25	77.042.450,56	9
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,3049	10,3229	23-05-25	7.064.409,18	4
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,3278	10,3459	23-05-25	1.177.216,62	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1301	6,1288	23-05-25	215.059.515,14	594
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.027,1010	1.026,8983	23-05-25	45.599.365,63	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.171,8864	1.165,7382	23-05-25	37.236.136,44	220
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9907	5,9773	23-05-25	171.727.948,14	271
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,6856	8,7006	23-05-25	24.849.719,05	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,7175	8,7326	23-05-25	907.880,35	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,3682	8,3825	23-05-25	808.032,11	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	10,5021	10,5030	26-05-25	587.857.967,36	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,8833	10,8845	26-05-25	30.826.588,00	4
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.076,2760	1.076,3801	26-05-25	310.689.477,45	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,0333	12,9824	23-05-25	20.182.497,88	38
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,3743	13,3222	23-05-25	80.615.387,93	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	970,7499	970,8459	26-05-25	298.488.577,84	43
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,2181	10,2196	26-05-25	86.061.721,04	2
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,7201	10,7223	26-05-25	58.485.254,89	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,5787	10,5796	26-05-25	45.011.500,69	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,4449	10,4462	26-05-25	21.801.060,08	1
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3709	10,3718	26-05-25	49.063.983,21	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,1889	11,1908	26-05-25	48.772.706,46	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,7681	10,7684	26-05-25	73.994.994,98	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4894	10,4903	26-05-25	55.337.864,27	501
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,6791	10,6804	26-05-25	135.168.036,24	51
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,7041	10,7055	26-05-25	5.917.069,27	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7374	9,7601	23-05-25	5.128.158,58	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,9344	98,1627	23-05-25	2.049.922,68	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9860	10,0094	23-05-25	1.650.607,16	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4350	10,4329	26-05-25	16.221.787,95	163
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,6677	16,6357	26-05-25	25.638.130,33	218
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3990	10,3931	26-05-25	7.504.418,00	128
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,7372	22,7188	23-05-25	28.447.217,90	143
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,4405	11,4439	26-05-25	829.566.026,22	29.566
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0558	10,0588	26-05-25	195.763,93	16
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,8656	11,8689	26-05-25	125.716.318,19	2.870
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3396	9,3422	26-05-25	725.364,30	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,5682	11,5713	26-05-25	565.587.285,16	40.273
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3398	9,3423	26-05-25	3.429.704,18	236
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,6961	12,6889	26-05-25	4.075.450,12	428
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,6260	10,6193	26-05-25	5.623.724,19	391
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,9043	9,8977	26-05-25	8.603.141,82	893
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,8608	10,8627	26-05-25	137.748.520,90	916
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.774,4080	2.774,8337	26-05-25	242.450.416,70	11.723
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3299	12,3120	26-05-25	18.234.089,68	1.067
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5434	9,5295	26-05-25	2.749.370,42	127
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2447	16,2203	26-05-25	27.727.456,54	1.174
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0598	12,0417	26-05-25	951.079,54	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,2847	15,2613	26-05-25	31.984.019,29	6.557
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8537	11,8356	26-05-25	554.559,02	54

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,2045	9,0344	26-05-25	2.802.038,85	301
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8500	6,7233	26-05-25	1.320.923,12	112
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,5276	8,3694	26-05-25	753.005,74	90
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3491	6,2314	26-05-25	866.122,96	43
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,1520	8,0005	26-05-25	707.015,62	176
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,0728	5,9600	26-05-25	344.563,40	37
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,8050	11,8117	26-05-25	104.100.785,54	3.044
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0475	10,0533	26-05-25	2.986.194,56	110
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7790	33,7974	26-05-25	516.849.205,13	9.071
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,6445	22,6568	26-05-25	3.335.023,03	94
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,7473	32,7647	26-05-25	434.475.051,55	18.039
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,5208	22,5327	26-05-25	2.629.329,84	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	85,3627	85,9740	26-05-25	3.103.534,21	320
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,5866	89,2254	26-05-25	1.891.299,63	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	108,4024	109,3565	26-05-25	2.041.617,07	66
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	117,8772	118,9788	26-05-25	3.385.583,53	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	820,7040	829,1903	26-05-25	20.316.073,00	338
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	75,2241	75,7618	26-05-25	16.461.896,90	102
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	87,9122	88,4259	26-05-25	56.522.067,49	167
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.	189,9434	191,3752	26-05-25	9.708.737,23	392
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	196,0806	197,5669	26-05-25	341.664,04	11
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	204,7261	206,4245	26-05-25	4.423.668,94	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	139,3223	138,5805	23-05-25	12.270.219,22	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	135,8123	135,0870	23-05-25	51.680.643,31	606
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	143,1348	142,0853	23-05-25	91.723.648,79	393
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	128,8370	128,4445	23-05-25	450.171.702,71	1.271
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	108,1773	108,1834	26-05-25	47.916.770,54	888
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,6786	105,6759	26-05-25	1.339.058.931,80	42.304
FONDO NARANJA PRUDENTE, FI	ES0164469001	CACEIS BANK SPAIN, S.A.	100,0189	100,0429	26-05-25	22.962.383,35	832
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	104,0955	104,1024	26-05-25	17.318.340,45	618
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	106,5902	106,5981	26-05-25	49.655.086,39	1.705
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,9120	106,9191	26-05-25	25.786.260,02	976
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	108,4368	108,4320	26-05-25	85.296.630,66	3.057
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	108,2487	108,2603	26-05-25	46.952.794,54	1.759
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	101,3058	101,1443	26-05-25	37.041.735,41	1.713
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	106,2619	106,2729	26-05-25	14.884.142,24	659
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.	100,8891	100,9167	26-05-25	25.229,19	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.	140,3421	140,3664	26-05-25	44.825.491,03	913
MUTUACTIVOS LARGO PLAZO D	ES0165244005	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.	106,3003	106,3121	26-05-25	8.677.502,42	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	106,1436	106,1535	26-05-25	2.128.340,76	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	106,5575	106,5706	26-05-25	9.769.889,60	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,9731	106,9893	26-05-25	4.323.841,08	56
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	106,4354	106,4515	26-05-25	666.978,06	39

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	107,3158	107,3320	26-05-25	545.806,47	3
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	110,7631	110,7773	26-05-25	73.942.774,62	381
MUTUAFONDO 2029 FI CLASE A	ES0164694004	CECABANK, S.A.	101,2490	101,2960	26-05-25	4.258.824,82	104
MUTUAFONDO 2029 FI CLASE L	ES0164694012	CECABANK, S.A.	102,4418	102,4936	26-05-25	7.723.275,89	8
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	194,2849	196,2490	26-05-25	11.521.760,63	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.	144,8332	144,6805	23-05-25	172.076.398,74	230
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	165,8597	165,9265	26-05-25	53.069.372,70	1.072
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	160,3742	160,4366	26-05-25	1.821.773,20	139
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	166,9698	167,0377	26-05-25	122.379.519,48	68
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	121,6539	121,7216	26-05-25	37.443.904,75	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	108,0572	108,0722	26-05-25	3.569.064,06	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	148,6722	148,7015	26-05-25	1.216.985.872,51	2.201
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	148,2103	148,2390	26-05-25	299.534.489,60	2.472
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	125,0873	125,5125	26-05-25	1.168,75	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	124,4884	124,9098	26-05-25	9.803.896,73	387
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	113,2827	113,6843	26-05-25	743.035,50	122
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	127,8780	128,3372	26-05-25	8.253.865,25	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.	112,0802	112,0828	26-05-25	119.938.693,98	2.458
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	111,7373	111,7385	26-05-25	252.636.756,07	3.240
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	107,2585	107,2580	26-05-25	74.066.087,63	1.154
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	108,8227	109,8252	26-05-25	53.446.380,39	238
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	112,9321	112,5543	23-05-25	18.246.676,30	570
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	121,0674	120,6657	23-05-25	34.139.864,09	4
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	117,3649	116,9745	23-05-25	22.171.692,22	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.	429,6197	434,1839	26-05-25	40.508.568,45	1.271
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	105,8611	105,7965	23-05-25	10.943.417,81	296
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	112,7008	112,6348	23-05-25	28.686.353,68	5
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	110,5228	110,4575	23-05-25	36.329.216,01	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	286,7819	289,1359	26-05-25	15.031.350,47	77
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	116,2046	116,4543	26-05-25	32.509.426,75	16
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	115,5015	115,7488	26-05-25	14.123.930,52	466
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	109,5683	109,8137	26-05-25	375.232,64	98
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	119,5226	119,7957	26-05-25	8.593.011,86	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	89,6152	90,4137	26-05-25	14.351.462,43	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.	89,5782	90,3813	26-05-25	22.710.947,99	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.	201,1676	203,2121	26-05-25	55.619.666,30	17
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	196,2894	196,3905	26-05-25	161.557.660,05	3.771
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	195,8075	195,9075	26-05-25	23.674.662,18	673
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	104,0310	104,0653	26-05-25	304.511.521,99	101
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	180,5075	181,0864	26-05-25	109.646.063,91	941
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CLAS D							
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	124,8621	124,8660	26-05-25	3.640.028,35	133
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	126,0093	126,0137	26-05-25	7.814.299,77	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	95,5954	95,7444	26-05-25	6.068.725,41	374
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	96,3274	96,4817	26-05-25	9.549.186,80	46
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	113,1936	113,2687	26-05-25	32.418.427,50	236
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,5278	38,5445	26-05-25	503.303.441,55	5.314
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,7733	35,7885	26-05-25	149.621.320,08	2.789
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	339,5383	339,3644	26-05-25	28.439.472,55	76
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	454,3606	458,4618	26-05-25	29.164.424,07	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.	468,0233	472,2730	26-05-25	21.728.041,75	29
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,7855	38,8025	26-05-25	1.463.336.030,44	5.238
NORAY MODERADO	ES0166344004	BANCO INVERDIS NET	118,9006	118,8437	23-05-25	247.271.414,93	832
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	148,4556	148,5160	26-05-25	139.243.928,52	691
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERDIS NET	85,3711	85,4179	26-05-25	117.496.720,12	3.309
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	109,8467	109,8602	26-05-25	25.949.345,18	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.	18,2722	18,0731	23-05-25	8.836.088,19	189
NAO RENTA VARIABLE EUROPA, D	ES0165283005	BANKINTER S.A.	20,3775	20,1559	23-05-25	2.493.640,40	41
NAO RENTA VARIABLE EUROPA, F	ES0165283013	BANKINTER S.A.	20,8326	20,6062	23-05-25	10.303.117,25	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 INVERDIS NET	121,5177	120,7991	23-05-25	51.991.094,41	28
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERDIS NET	120,1287	119,4171	23-05-25	35.915.459,92	458
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERDIS NET	1,9225	1,9466	26-05-25	12.111.602,07	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERDIS NET	1,9105	1,9344	26-05-25	20.410.203,17	180
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	16,0882	16,0890	26-05-25	15.011.730,21	196
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,3795	17,5531	26-05-25	109.258.050,53	1.261
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	14,9411	15,0911	26-05-25	5.946.161,99	6
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	15,6621	15,6816	26-05-25	7.947.581,04	215
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,7949	18,9793	26-05-25	68.066.963,94	722
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,0973	15,2462	26-05-25	2.393.850,76	4
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,4190	23,4173	26-05-25	66.571.089,60	253
PATRIVAL	ES0142404039	CECABANK, S.A.	14,9394	14,9451	26-05-25	56.360.816,20	234
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,0732	13,0779	26-05-25	8.294.485,64	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,8444	12,8483	26-05-25	1.632.806,56	257
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,7658	13,8184	26-05-25	4.341.620,06	121
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,7261	10,7253	26-05-25	26.991.351,43	1.000
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,1888	12,2033	26-05-25	15.422.148,12	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,5038	12,5183	26-05-25	96.654,35	115
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	16,0108	16,0620	26-05-25	19.574.381,51	1.181
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	27,4619	27,5452	26-05-25	29.366.347,01	464
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	26,7645	26,8447	26-05-25	77.977.517,47	3.109
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,5491	10,5482	26-05-25	2.636.893,95	25
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,4670	10,4656	26-05-25	1.663.546,94	233
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	19,4213	19,5311	26-05-25	26.123.974,43	179
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,7487	7,6746	23-05-25	2.596.897,45	11
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,7135	7,6397	23-05-25	709.642,40	96
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,4141	15,4181	26-05-25	11.810.448,05	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,0636	15,0663	26-05-25	20.952.050,41	207
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,8029	9,7922	23-05-25	4.255.383,15	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,5152	12,5820	26-05-25	10.942.736,24	234
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,9978	12,0756	26-05-25	43.706.282,12	35
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,8581	10,9289	26-05-25	10.786.087,39	5
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,8352	10,9055	26-05-25	21.921.962,75	113
FINACCESS RENTA FIJA CORTO PLAZO, FONDCOYUNTURA	ES0137352003	RENTA 4 BANCO	10,6613	10,6635	26-05-25	40.449.836,05	171
FONDEMAR DE INVERSIONES	ES0138969037	RENTA 4 BANCO	346,3218	345,2245	23-05-25	14.195.214,38	169
FONDO ETICO EDUCA 5.0	ES0138053030	RENTA 4 BANCO	13,9885	14,0556	26-05-25	9.061.411,17	168
GLOBAL ALLOCATION, I	ES0178643005	RENTA 4 BANCO	10,2847	10,2985	26-05-25	8.609.581,61	127
GLOBAL ALLOCATION, R	ES0116848013	RENTA 4 BANCO	33,2236	33,0915	26-05-25	37.616.393,00	29
GLOBAL VALUE OPPORTUNITIES	ES0116848005	RENTA 4 BANCO	32,1230	31,9942	26-05-25	66.193.827,55	2.221
ING DIRECT FONDO NARANJA R.F	ES0142466004	RENTA 4 BANCO	1,2451	1,2441	23-05-25	10.310.878,52	120
LUCEIRO CAPITAL VALUE FUND	ES0152772036	RENTA 4 BANCO	13,6472	13,6506	26-05-25	558.123.513,96	37.765
MARANGO EQUITY FUND	ES0158707002	RENTA 4 BANCO	9,5021	9,5574	26-05-25	2.601.002,90	81
MILLENNIAL FUND	ES0166932006	RENTA 4 BANCO	15,2488	15,2707	26-05-25	18.227.775,20	171
OHANA GLOBAL INVESTMENTS	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,9277	10,9762	26-05-25	7.561.954,61	158
PATRISA	ES0167198003	RENTA 4 BANCO	12,2880	12,2543	23-05-25	17.152.667,29	114
PENTA INVERSION A	ES0168812032	RENTA 4 BANCO	31,4965	31,6003	26-05-25	16.343.757,69	101
PENTA INVERSIÓN, B	ES0168997007	RENTA 4 BANCO	14,0459	14,0603	26-05-25	5.453.326,98	28
PENTATHLON	ES0168997015	RENTA 4 BANCO	13,3409	13,3540	26-05-25	2.330.024,46	129
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	70,7981	70,8582	26-05-25	13.652.960,29	111
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130073	RENTA 4 BANCO	9,5876	9,6349	26-05-25	1.726.946,39	207
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130081	RENTA 4 BANCO	9,3697	9,4155	26-05-25	1.273.748,77	235
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130008	RENTA 4 BANCO	7,5215	7,6007	26-05-25	10.828.909,86	2.310
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130040	RENTA 4 BANCO	11,6284	11,6492	26-05-25	2.900.450,00	1.052
R4 MGTENDENCIAS FI/PT CONS I	ES0173130016	RENTA 4 BANCO	11,2309	11,2504	26-05-25	14.593.886,27	2.090
R4 MULTIGEST/ NG GLB OPPORT P	ES0173130057	RENTA 4 BANCO	9,7223	9,7371	26-05-25	683.666,86	451
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311111	RENTA 4 BANCO	4,1072	4,0934	23-05-25	5.279.736,63	1
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0173311038	RENTA 4 BANCO	3,9086	3,8954	23-05-25	277.643,06	78
R4 SELECCION MODERADA	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
RENTA 4 ACTIVOS GLOBALES, P	ES0176956003	RENTA 4 BANCO	9,9876	9,9691	23-05-25	5.376.795,79	123
RENTA 4 ACTIVOS GLOBALES, I	ES0173286016	RENTA 4 BANCO	8,1343	8,1450	26-05-25	19.147.669,70	8
RENTA 4 ACTIVOS GLOBALES, R	ES0173286032	RENTA 4 BANCO	8,2322	8,2429	26-05-25	22.161.312,95	595
RENTA 4 ALPHA GLOBAL, FI	ES0173286008	RENTA 4 BANCO	7,9751	7,9852	26-05-25	65.741.366,83	3.077
RENTA 4 BOLSA ESPAÑA, I	ES0173052004	RENTA 4 BANCO	10,8730	10,8813	23-05-25	32.076.067,74	346
RENTA 4 BOLSA ESPAÑA, R	ES0173394000	RENTA 4 BANCO	50,2117	50,6548	26-05-25	1.675.339,34	225
RENTA 4 CRIPTO, I	ES0173394034	RENTA 4 BANCO	48,3569	48,7812	26-05-25	50.027.202,30	3.134
RENTA 4 DELTA , CLASE I	ES0173053028	RENTA 4 BANCO	12,3411	12,3834	26-05-25	1.482.871,90	7
RENTA 4 DELTA, CLASE R	ES0173317001	RENTA 4 BANCO	12,0574	12,3834	26-05-25	13.842.175,21	138
RENTA 4 EEUU ACCIONES, I	ES0173317035	RENTA 4 BANCO	12,0227	12,0984	26-05-25	9.079.866,99	1.105
RENTA 4 EEUU ACCIONES, R	ES0173057003	RENTA 4 BANCO	11,8597	11,9958	26-05-25	14.201.843,29	1.042
RENTA 4 EUROPA ACCIONES, FI	ES0173057011	RENTA 4 BANCO	23,2564	11,8326	26-05-25	99.110.664,74	5.018
RENTA 4 FONCUENTA AHORRO, FI	ES0173322001	RENTA 4 BANCO	10,6421	23,5221	26-05-25	218.800.448,59	5.635
RENTA 4 FONDTESORO CORTO PLAZO	ES0173222003	RENTA 4 BANCO	92,1153	10,6427	26-05-25	79.443.798,44	2.104
RENTA 4 GLOBAL	ES0173372030	RENTA 4 BANCO	12,6698	92,1186	26-05-25	16.593.643,92	136
RENTA 4 GLOBAL ACCIONES I	ES0173392038	RENTA 4 BANCO	17,8964	12,7086	26-05-25	2.892.372,58	1.326
RENTA 4 GLOBAL ACCIONES R	ES0173128010	RENTA 4 BANCO	17,2669	17,9182	26-05-25	54.633.426,40	5.095
RENTA 4 GLOBAL DYNAMIC R	ES0173128002	RENTA 4 BANCO	11,1359	17,2870	26-05-25	8.604.444,26	437
RENTA 4 GLOBAL DYNAMIC, P	ES0135216010	RENTA 4 BANCO	10,9652	11,1500	26-05-25	34.803.186,64	59
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,9416	10,9793	26-05-25	6.662.830,50	1.265
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	32,6176	35,7613	26-05-25	139.488,75	63
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173320065	RENTA 4 BANCO	9,5133	32,4556	26-05-25	3.930.391,13	289
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,4941	9,5274	26-05-25	1.352.944,45	798
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,1173	13,4572	26-05-25	18.828.058,87	2.258
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4704	10,4841	23-05-25	2.950.133,61	56
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	9,0523	9,0871	23-05-25	5.121.065,17	50
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,2401	11,2280	23-05-25	9.850.923,82	323
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,6655	12,5346	23-05-25	17.337.361,10	1.211
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,3913	12,3584	23-05-25	1.955.372,99	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,3311	14,2665	23-05-25	16.133.293,17	135
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	16,2153	16,0894	23-05-25	20.165.310,17	199

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,4839	16,5124	26-05-25	75.007.947,92	3.084
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	17,1308	17,1361	26-05-25	5.639.795,45	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,2928	17,2984	26-05-25	13.025.166,23	11
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,7266	16,7313	26-05-25	150.136.116,18	5.804
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,4106	12,4137	26-05-25	1.137.586.353,32	23.685
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,4176	15,4213	26-05-25	78.424.323,74	1.516
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,3709	15,3744	26-05-25	1.396.782,49	59
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,4938	15,4978	26-05-25	20.357.174,44	968
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,6000	16,6567	26-05-25	12.328.023,34	1.077
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	12,0814	12,0843	26-05-25	498.999.156,31	12.889
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,3392	12,3422	26-05-25	66.034.119,27	2.819
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,7202	10,7218	26-05-25	14.415.939,63	565
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6820	10,6830	26-05-25	14.145.692,66	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,7681	10,7699	26-05-25	14.578.162,29	499
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,9035	11,0046	26-05-25	3.154.013,22	436
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,4829	10,5794	26-05-25	3.782.449,85	656
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,0734	10,1558	26-05-25	6.328.823,63	243
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,4003	15,4074	26-05-25	263.301.377,98	8.047
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,8037	15,8114	26-05-25	28.180.009,38	753
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,9088	15,9166	26-05-25	46.754.033,89	9
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,9282	21,9469	26-05-25	10.832.063,88	811
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	11,8977	11,9221	26-05-25	41.869.091,08	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	11,7622	11,7858	26-05-25	2.738.423,43	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	13,8262	13,8133	26-05-25	10.594.519,25	392
TRUE CAPITAL, A	ES0180782007	RENTA 4 BANCO	14,8878	14,8840	26-05-25	5.439.731,85	692
TRUE CAPITAL, B	ES0180782015	RENTA 4 BANCO					
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,1157	18,2485	26-05-25	9.042.996,87	742
TRUE VALUE A	ES0180792006	RENTA 4 BANCO	20,0018	20,1194	26-05-25	71.565.552,46	5.637
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1810	7,2303	26-05-25	9.249.433,28	1.038
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1205	7,1693	26-05-25	30.583.691,38	3.320
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,5951	17,7232	26-05-25	40.482.788,53	4.325
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,1021	18,2345	26-05-25	9.879.646,41	1.467
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	132,8127	132,6255	26-05-25	45.931,50	10
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	70,8489	70,7577	26-05-25	4.261.598,91	233
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	144,7620	145,4524	26-05-25	2.740.120,71	127
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.723,8153	1.723,4070	26-05-25	8.837.230,09	2.873
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.779,1145	1.778,7077	26-05-25	501.881,50	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7381	11,7440	26-05-25	370.981.196,04	18.975
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,7797	12,7864	26-05-25	8.599.738,73	14
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,5895	12,5960	26-05-25	286.938.261,55	1.643
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,9187	12,9255	26-05-25	18.156.323,57	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3623	12,3686	26-05-25	19.604.770,81	506
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,8632	10,8687	26-05-25	159.164.838,05	8.278
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,9061	11,9124	26-05-25	571.308,91	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,7079	11,7141	26-05-25	84.403.322,91	476
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,4959	11,5018	26-05-25	8.558.412,80	232
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 50 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	12,0818	12,0883	26-05-25	40.926.505,93	2.576
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,0231	13,0303	26-05-25	20.104.181,53	92
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,7926	12,7996	26-05-25	1.905.916,14	46
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,3880	17,2891	26-05-25	14.300.340,89	1.607
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,4499	19,3401	26-05-25	70.916.905,38	11.820
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.	18,4725	18,3677	26-05-25	2.918.680,39	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.	18,3824	18,2780	26-05-25	914.795,86	37
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,7176	18,7264	26-05-25	3.359.437,95	267
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4251	19,4345	26-05-25	14.684.658,93	9.877
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	19,0156	19,0247	26-05-25	2.437.058,82	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,4110	19,4203	26-05-25	742.577,25	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,0844	19,0934	26-05-25	135.786,91	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5266	9,5358	26-05-25	15.648.253,40	1.089
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1795	10,1895	26-05-25	260.657.050,32	15.708
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.	10,0241	10,0340	26-05-25	7.097.927,64	40
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2

Fondos de Inversión 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 Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,9038	9,9134	26-05-25	682.875,08	18
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,4394	10,4402	26-05-25	31.158.800,98	1.147
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6919	10,6928	26-05-25	98.779.822,24	10.497
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5724	10,5732	26-05-25	13.972.921,27	24
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5723	10,5732	26-05-25	82.275.800,44	381
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,6544	10,6554	26-05-25	28.743.332,91	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,5056	10,5065	26-05-25	6.625.928,58	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.	15,5849	15,5521	26-05-25	7.355.389,42	845
SABADELL DÓLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7727	16,7378	26-05-25	39.597.859,35	14.176
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.	16,3949	16,3607	26-05-25	3.968.809,72	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.	16,2542	16,2201	26-05-25	350.876,67	13
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,8234	13,7012	23-05-25	107.553.999,80	7.229
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,4366	14,3093	23-05-25	13.955.130,00	13.698
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,2037	14,0784	23-05-25	999.882,07	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,2036	14,0782	23-05-25	51.415.365,05	311
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,3978	14,2709	23-05-25	2.374.048,29	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,0123	13,8886	23-05-25	12.271.602,24	343
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,5438	14,5031	26-05-25	1.325.914,23	35
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,8317	13,7929	26-05-25	12.298.099,42	886
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,1749	15,1328	26-05-25	8.589.890,99	9.566
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,6212	14,5805	26-05-25	8.525.038,89	55
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,3816	15,3389	26-05-25	2.377.452,39	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,8999	14,8584	26-05-25	526.725,52	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	24,7809	25,1716	26-05-25	70.106.886,19	4.354
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	27,4805	27,9147	26-05-25	20.677.687,08	11.653
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	26,6312	27,0514	26-05-25	989.172,75	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	26,0607	26,4720	26-05-25	30.821.056,88	149
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	27,6912	28,1286	26-05-25	5.471.288,17	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	26,0498	26,4607	26-05-25	2.810.958,19	67
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	30,6903	30,6243	26-05-25	165.486.193,89	7.887
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	34,3206	34,2482	26-05-25	263.035.239,70	15.729
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	33,2059	33,1351	26-05-25	2.522.192,19	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	32,6019	32,5324	26-05-25	94.778.313,78	456
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	34,4305	34,3576	26-05-25	2.268.923,67	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	32,3271	32,2579	26-05-25	10.338.628,07	227
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,6646	20,6757	26-05-25	33.213.630,33	2.247
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,8733	21,8854	26-05-25	83.622.171,12	11.907
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.	21,4034	21,4151	26-05-25	19.048.119,29	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.	21,3310	21,3425	26-05-25	2.397.408,11	65
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	21,5580	21,8058	26-05-25	43.352.927,77	3.824
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	23,4655	23,7359	26-05-25	71.138.197,37	15.648
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	22,9601	23,2244	26-05-25	699.302,35	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	22,6510	22,9117	26-05-25	11.227.258,61	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.	22,4294	22,6874	26-05-25	534.224,79	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,7544	12,8684	26-05-25	37.637.778,35	2.630
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,1429	14,2698	26-05-25	70.081.641,06	11.889
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,6896	13,8122	26-05-25	592.120,38	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,4116	13,5317	26-05-25	10.499.609,67	63
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,2397	14,3674	26-05-25	1.217.913,08	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,4083	13,5283	26-05-25	1.641.597,15	53
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4829	8,4816	26-05-25	21.746.797,34	2.107
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,4087	10,4102	26-05-25	98.092.859,10	4.270
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0507	9,0503	26-05-25	104.556.472,80	3.456

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1946	11,1955	03-04-24	112.249.540,41	3.412
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,6623	10,6628	09-01-25	119.682.458,57	3.915
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,6084	10,6089	09-01-25	78.838.107,97	2.946
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3122	11,3144	26-05-25	132.206.671,81	4.797
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,7108	10,7171	26-05-25	66.259.587,24	1.837
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,9314	9,9299	26-05-25	131.774.539,32	3.986
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9947	12,9950	26-05-25	80.327.265,35	3.885
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.	11,0416	11,0413	26-05-25	247.490.629,42	7.492
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,7263	9,7247	26-05-25	75.506.796,97	2.097
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,4456	10,4436	26-05-25	930.267.764,27	19.719
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.	10,5822	10,5824	26-05-25	359.516.164,28	5.909
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,5465	10,5464	26-05-25	149.376.559,63	3.359
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,6643	11,6662	26-05-25	12.272.797,02	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.	11,9022	11,9043	26-05-25	533.416,93	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,9022	11,9043	26-05-25	45.737.206,07	270
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	12,0232	12,0254	26-05-25	4.163.460,65	4
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,7825	11,7845	26-05-25	731.133,58	15
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,6176	9,6159	26-05-25	251.222.872,09	14.380
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,9744	9,9728	26-05-25	398.516.332,44	15.485
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,7831	9,7814	26-05-25	7.916.575,52	17
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,7838	9,7822	26-05-25	181.409.772,00	1.016
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,9964	9,9948	26-05-25	18.328.275,43	12
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,7000	9,6983	26-05-25	15.854.777,02	482
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.369,1132	1.372,2041	26-05-25	24.332.142,75	1.062
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.489,0558	1.492,4543	26-05-25	435.417,73	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.463,6783	1.467,0088	26-05-25	3.232.198,37	6
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.463,6227	1.466,9531	26-05-25	40.948.326,78	207
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.480,7793	1.484,1549	26-05-25	13.129.066,70	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.404,4320	1.407,6103	26-05-25	2.414.596,20	52
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3370	10,3391	26-05-25	76.183.877,36	2.820
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6445	10,6467	26-05-25	2.723.563,36	4
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6451	10,6473	26-05-25	111.937.982,90	686
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,8202	10,8225	26-05-25	4.165.205,70	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4729	10,4750	26-05-25	1.943.547,55	47
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8739	9,8755	26-05-25	133.299.763,11	206
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,8163	9,8179	26-05-25	78.003.158,15	1.834
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,8731	10,8751	26-05-25	805.648.142,32	6
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,7481	9,7497	26-05-25	1.079.897.400,55	41.013
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	10,0590	10,0608	26-05-25	4.629.506,64	41
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	10,0330	10,0348	26-05-25	2.013.771,10	367
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8738	9,8755	26-05-25	1.638.889.356,54	8.443
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9988	10,0006	26-05-25	457.391.586,29	262
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,1205	10,1223	26-05-25	30.866.840,57	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.	25,9062	25,8572	23-05-25	57.962.246,31	385
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,5233	13,4112	23-05-25	15.414.490,56	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.	20,7065	20,8229	26-05-25	33.412.593,89	75
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,7526	17,8505	26-05-25	1.528.130,49	74
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	16,0558	16,2765	26-05-25	4.897.370,09	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.	15,2183	15,4257	26-05-25	576.307,60	73
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	14,2947	14,4894	26-05-25	4.045,23	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	17,3229	17,4535	26-05-25	117.552.719,49	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.	15,5674	15,6830	26-05-25	1.823.119,10	140
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	14,9422	15,0530	26-05-25	7.741,35	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,6954	13,7241	26-05-25	127.294.883,83	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,8574	13,8862	26-05-25	729.764,41	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,3489	12,3733	26-05-25	7.898.804,26	689
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,1058	12,1296	26-05-25	302.415,44	45
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,3849	18,5735	26-05-25	151.155.551,32	282
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,4923	18,6817	26-05-25	81.420,00	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,0963	17,2695	26-05-25	63.876,09	5
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,2577	16,4226	26-05-25	2.073.967,47	152
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,7779	10,7786	26-05-25	5.072.843,54	124
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6875	10,6880	26-05-25	59.795.695,15	2.480
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,7322	10,7350	26-05-25	2.322.531,79	111
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,6543	10,6569	26-05-25	18.313.229,88	856
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,3027	20,3115	26-05-25	202.862.556,11	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,4042	18,4112	26-05-25	16.797.272,49	665
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,5770	20,5856	26-05-25	3.693.133,31	184
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,6573	15,6605	26-05-25	150.283.941,17	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,8666	14,8694	26-05-25	44.825.283,43	2.270
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,7128	15,7160	26-05-25	9.388.157,84	149
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	10,1652	10,1728	26-05-25	3.320.870,75	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.	15,8434	15,8466	26-05-25	6.197.098,77	351
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.	115,9983	116,0135	22-05-25	6.489.818,82	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.	109,1340	109,1328	22-05-25	226.485.367,60	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	9,0343	9,0363	22-05-25	6.894.877,24	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1895	,1895	23-05-25	37.902.428,20	100
FONDO ARTIC	ES0138354032	CACEIS BANK SPAIN, S.A.	109,0001	108,8679	22-05-25	100.674.089,71	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,9603	21,9314	22-05-25	20.392.555,77	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,5505	16,5320	22-05-25	48.161.776,19	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	57,5433	57,3939	22-05-25	103.426.951,20	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.	98,5054	98,5033	22-05-25	1.112.123.299,16	100
MI CARTERA GESTION FLEXIBLE 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	104,7759	104,5378	22-05-25	884.773.538,02	100
MI CARTERA GO DYNAMIC BOND,FI-CARTERA	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0878	10,0931	23-05-25	229.391.615,91	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,6170	89,9981	23-05-25	1.064.376.761,78	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	99,2519	99,3728	23-05-25	89.516.856,64	100
MI CARTERA RV ASIA DES- ADVISED BY CL S	ES0162369013	CACEIS BANK SPAIN, S.A.	108,6833	109,0066	23-05-25	1.105,73	100
MI CARTERA RV ASIA DESARROLLADO ADVISED C	ES0162369005	CACEIS BANK SPAIN, S.A.	108,7168	109,0429	23-05-25	198.309.363,05	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	138,9561	137,7230	23-05-25	341.178.591,06	100
MI CARTERA RV USA ADVISED BY - CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	131,6240	130,2860	23-05-25	1.554.645.401,66	100
MI CARTERA RV USA ADVISED BY, FI- CL	ES0162370011	CACEIS BANK SPAIN, S.A.	131,2493	129,9113	23-05-25	354.600,82	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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SEL							
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0259	5,0244	23-05-25	6.679.677,71	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,3072	5,2844	23-05-25	5.679.310,56	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,5167	5,4797	23-05-25	4.895.806,89	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,5934	5,5464	23-05-25	4.163.252,53	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,6744	5,6231	23-05-25	4.492.799,82	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,4687	10,4983	23-05-25	1.741.778.591,72	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	103,7154	103,7445	22-05-25	1.686.796.020,16	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.	107,9744	108,0715	23-05-25	9.970.911,36	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,8561	104,8747	23-05-25	224.104.244,33	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	110,4818	110,3117	23-05-25	78.377.336,28	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	112,3492	112,1769	23-05-25	2.117.086,02	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,5407	106,5603	23-05-25	30.681.811,06	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	109,2818	109,1127	23-05-25	205.593.690,62	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	21,7432	21,6815	23-05-25	13.626.355,62	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	30,5211	30,3307	23-05-25	98.739.469,87	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	34,6808	34,4648	23-05-25	276.711.895,12	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	34,4913	34,2768	23-05-25	221.620.163,79	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.	42,1711	41,9102	23-05-25	17.986.585,38	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	28,6120	28,4337	23-05-25	18.245.709,81	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	5,4091	5,3352	23-05-25	350.761.632,27	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	6,3830	6,2962	23-05-25	6.557.688,67	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.	106,4459	106,4549	23-05-25	662.471.227,17	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,7566	106,7650	23-05-25	2.136.152.643,06	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	108,1298	108,1401	23-05-25	365.837.153,89	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5050	103,5148	23-05-25	129.869.825,10	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	107,0158	107,0242	23-05-25	841.521.757,63	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	8.334.917,26	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.	102,1176	102,1512	22-05-25	259.157.985,39	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	12,1761	12,1022	23-05-25	66.880.996,16	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,9304	12,8521	23-05-25	361.270.791,43	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	10,0844	10,0233	23-05-25	34.507.366,94	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,9781	14,8878	23-05-25	11.823.171,85	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	103,1201	103,1794	23-05-25	17.791.918,68	100
SANTANDER EUROREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	101,3872	101,4445	23-05-25	271.406.747,52	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	299,0051	294,0173	23-05-25	22.123.173,04	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	108,2310	108,2357	22-05-25	111.697.301,38	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,8774	107,6003	22-05-25	20.057.772,02	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	105,3299	105,3197	22-05-25	37.509.871,79	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	105,2871	105,2769	22-05-25	2.874.059.272,24	100
SANTANDER GESTION GLOBAL	ES0175835018	CACEIS BANK SPAIN, S.A.	110,3407	110,1686	22-05-25	99.573.150,07	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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CRECIMIENTO AJ							
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,0034	119,8162	22-05-25	14.822.204,68	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,2192	112,0441	22-05-25	2.372.661.448,93	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	254,9054	253,3545	22-05-25	95.210.292,47	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	262,3040	260,7076	22-05-25	603.356.353,55	100
SANTANDER GESTION GLOBAL EQUILBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	155,5057	154,9356	22-05-25	47.549.754,62	100
SANTANDER GESTION GLOBAL EQUILBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	157,9718	157,3927	22-05-25	5.977.797.223,06	100
SANTANDER GO RV ASIA, FI- CLASE A	ES0114081039	CACEIS BANK SPAIN, S.A.	132,8404	132,4173	23-05-25	29.215.392,86	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	164,2244	161,9369	23-05-25	32.807.541,90	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	169,0318	166,6802	23-05-25	157.661.015,03	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	175,8312	173,3888	23-05-25	1.662.382,04	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	105,6351	105,6611	22-05-25	89.047.114,63	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	100,3870	100,4356	22-05-25	236.266.545,83	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,8149	99,8588	22-05-25	123.379.861,58	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	98,4344	98,4930	22-05-25	253.447.740,35	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	107,3206	107,3759	22-05-25	188.640.278,62	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	108,5252	108,5909	22-05-25	40.622.808,06	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,1080	99,1519	22-05-25	311.335.159,03	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	202,1161	199,7439	23-05-25	700.915.510,84	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	182,8010	180,6518	23-05-25	32.834.075,73	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	202,5196	200,1429	23-05-25	255.507.751,79	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	181,0583	178,9306	23-05-25	19.247.778,34	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	339,9271	333,9920	23-05-25	256.176.035,61	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	308,9769	303,5754	23-05-25	55.125.130,02	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	338,9201	333,0020	23-05-25	21.453.958,55	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	299,9989	294,7560	23-05-25	8.063.270,96	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	178,5794	176,2505	23-05-25	36.006.661,21	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	527,0806	527,1690	20-05-25	700.322,02	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	103,9157	103,9311	22-05-25	896.699.949,25	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.	105,2404	105,2565	22-05-25	457.415.315,23	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.	125,8799	125,8864	22-05-25	1.236.930.376,98	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	104,3078	104,3123	22-05-25	790.365.974,94	100
SANTANDER OBJETIVO 6M NOV-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,7850	102,8000	22-05-25	607.384.650,31	100
SANTANDER OBJETIVO 7M NOV-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	103,0908	103,1040	22-05-25	554.694.441,20	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	102,1778	102,1889	22-05-25	1.910.327.536,33	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.	367,3655	364,9807	22-05-25	77.517.113,69	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,9424	10,9072	22-05-25	790.747.090,86	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	128,7162	128,1478	22-05-25	284.940.959,50	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	119,8448	119,6518	22-05-25	316.874.778,76	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	123,6408	123,6595	23-05-25	271.795.837,22	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,7146	107,5141	22-05-25	875.274.556,89	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,8720	105,9495	23-05-25	112.013.391,94	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,8700	106,8682	23-05-25	339.619.716,58	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	107,7198	107,7195	23-05-25	14.311.954,74	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,8755	102,8738	23-05-25	24.123.302,70	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,9703	109,9696	23-05-25	3.052.699,40	100

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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 Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	109,1361	109,1343	23-05-25	258.190.857,96	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,8271	104,8254	23-05-25	28.951.171,77	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	105,6491	105,6507	23-05-25	105.650,74	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,9928	104,9930	23-05-25	653.285.348,56	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	101,2037	101,2039	23-05-25	49.914.889,39	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	104,9823	105,0119	23-05-25	834.093.387,22	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	101,3315	101,3601	23-05-25	51.981.538,29	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	103,6931	103,6938	23-05-25	574.509.869,43	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	103,6970	103,6977	23-05-25	30.983.527,33	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	103,6141	103,6432	23-05-25	596.213.784,48	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	103,6156	103,6447	23-05-25	32.172.009,76	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,7820	101,8048	23-05-25	717.005.693,74	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	101,7851	101,8079	23-05-25	41.656.376,57	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	101,1078	101,1052	23-05-25	556.593.343,81	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	111,7437	111,7576	23-05-25	10.422.705,69	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	110,6906	110,7030	23-05-25	277.421.618,19	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,8211	102,8327	23-05-25	41.434.799,52	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	102,3878	102,4262	23-05-25	792.854.122,21	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	102,3875	102,4259	23-05-25	58.190.243,89	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	143,7727	143,8373	23-05-25	758.336.871,43	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,7852	100,8355	23-05-25	998.040.657,90	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,8954	104,9360	23-05-25	900.780.599,78	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,8949	104,9355	23-05-25	66.205.707,01	100
SANTANDER PB TARGET 2028 2, FI	ES0145829000	CACEIS BANK SPAIN, S.A.	99,9031	99,9919	23-05-25	652.404.217,57	100
SANTANDER PB TARGET 2028, FI	ES0174983009	CACEIS BANK SPAIN, S.A.	100,5590	100,6385	23-05-25	378.430.617,19	100
SANTANDER RENDIMIENTO C	ES0138534039	B. SANTANDER CENTRAL HISPANO	93,0164	93,0270	23-05-25	524.711.040,77	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	100,5147	100,5274	23-05-25	33.424.454,40	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,9022	92,9123	23-05-25	129.912.023,26	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	101,4089	101,4218	23-05-25	1.255.357.888,76	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,9322	86,9411	23-05-25	133.987.130,83	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	894,7332	896,9856	23-05-25	96.647.084,91	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	950,7799	953,1812	23-05-25	125.350.001,56	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.019,9007	1.022,4821	23-05-25	27.662.157,57	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.	1.138,9610	1.141,8701	23-05-25	914.658.759,47	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	106,2300	106,2334	23-05-25	605.058.998,26	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.050,8415	1.053,5085	23-05-25	13.325.138,06	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,2737	100,4819	23-05-25	103.819.555,74	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	109,8408	110,0727	23-05-25	1.812.807.710,90	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,8134	103,0140	23-05-25	11.815.304,50	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.131,4525	1.134,3414	23-05-25	161.371,86	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.065,7021	1.068,3936	23-05-25	1.762.800,26	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	150,0336	149,9372	23-05-25	3.588.290,55	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	145,2082	145,1182	23-05-25	592.381,53	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	137,9881	137,8951	23-05-25	232.679.099,84	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	141,2922	141,2046	23-05-25	6.574.602,83	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,5205	10,5282	23-05-25	310.191.401,64	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,5994	10,6072	23-05-25	1.564.581,58	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0934	10,0998	23-05-25	1.876.105.884,90	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,5263	10,5341	23-05-25	657.703.696,28	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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,4399	10,4476	23-05-25	145.636.225,17	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.008,7691	1.008,4659	23-05-25	33.164.892,43	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.088,0647	1.087,7472	23-05-25	41.540.003,65	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	108,4796	108,4848	23-05-25	1.437.052,53	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	132,6261	131,5587	22-05-25	501.728.387,27	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	381,4424	382,1495	23-05-25	360.333.566,01	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	445,3226	446,1685	23-05-25	13.749.138,15	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	150,6631	149,9865	23-05-25	93.575.302,10	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	170,4627	169,7049	23-05-25	3.153.189,87	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	103,4447	103,4624	23-05-25	451.782.906,17	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	99,9699	100,0518	23-05-25	442.648.459,24	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	130,0275	129,1141	23-05-25	117.151.022,06	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	140,1321	139,1520	23-05-25	5.550.449,89	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	131,3567	130,4349	23-05-25	45.241.116,64	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.	97,0010	97,2186	23-05-25	10.728.396,11	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	94,1273	94,3041	23-05-25	192.870.806,50	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	97,0845	97,1618	23-05-25	1.975.961.676,87	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.	110,6425	110,4048	22-05-25	13.068.744,69	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	108,9153	108,6798	22-05-25	73.743.487,64	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	109,7505	109,5139	22-05-25	84.583.636,92	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	113,0873	112,7217	22-05-25	9.317.280,29	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	111,2551	110,8936	22-05-25	64.732.768,81	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	112,0555	111,6923	22-05-25	237.301.406,70	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	119,2930	118,6169	22-05-25	5.264.396,97	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	116,6978	116,0341	22-05-25	39.588.126,82	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	117,9522	117,2826	22-05-25	76.682.401,16	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	108,7116	108,5845	22-05-25	12.656.086,01	100
SPBG PREMIUM VOLATILIDAD 5, FI-CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	107,2534	107,1266	22-05-25	24.563.342,29	100
SPBG PREMIUM VOLATILIDAD 5, FI-CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	108,0836	107,9566	22-05-25	73.654.432,67	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	136,3925	137,0092	26-05-25	132.203.006,08	3.355
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	103,1589	103,2924	26-05-25	3.461.048,52	119
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	145,2321	145,6925	26-05-25	8.769.259,26	183
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	108,0213	108,3682	26-05-25	2.613.311,03	10
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	8,0330	8,0268	26-05-25	5.096.695,01	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.	2.508,3390	2.515,3746	26-05-25	36.770.127,43	295
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.562,9807	2.570,2858	26-05-25	1.908.140,47	9
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,4550	13,5775	26-05-25	6.100.108,83	178
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,6100	13,7346	26-05-25	12.808.483,67	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.	12,6436	12,6419	26-05-25	115.904.733,90	2.947
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,7357	12,7343	26-05-25	17.823.470,82	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.	7,4569	7,4485	23-05-25	66.743.978,15	117
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,8920	10,8858	23-05-25	40.927.180,48	117

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,4301	11,3459	23-05-25	16.889.196,61	122
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,6128	16,6172	26-05-25	11.246.936,47	113
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,1883	17,1932	26-05-25	4.796.858,22	13
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	12,4000	12,2809	23-05-25	49.667.123,15	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	12,3346	12,2161	23-05-25	6.067.078,50	32
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	12,2255	12,1073	23-05-25	1.002.333,28	123
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	16,3673	16,4803	26-05-25	47.122.656,35	1.700
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	16,5539	16,6699	26-05-25	13.691.472,93	22
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	21,8127	21,9926	26-05-25	11.664.792,53	482
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	23,1964	23,3889	26-05-25	18.506.179,58	568
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,0434	6,0586	26-05-25	7.386.932,45	100
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,2182	6,2341	26-05-25	4.957.360,05	19
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	37,0128	36,9442	23-05-25	374.350,23	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	39,2327	39,1600	23-05-25	3.814.133,62	37
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6875	6,6902	26-05-25	68.117.201,38	1.057
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,8071	6,8100	26-05-25	17.617.927,59	528
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,5359	10,5359	26-05-25	2.413.096,28	53
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5709	10,5710	26-05-25	28.822,28	1
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,6502	10,6516	26-05-25	25.674.070,35	341
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6943	10,6960	26-05-25	6.712.794,04	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.	9,2723	9,2544	26-05-25	3.570.564,08	96
SWM RF OBJ 2026 USD FI/PT Z	ES0176980011	SINGULAR BANK, S.A.	9,2788	9,2611	26-05-25	2.061.258,16	17
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,7687	6,7706	26-05-25	3.800.596,51	116
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7770	6,7790	26-05-25	474.957,51	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2929	6,2938	26-05-25	86.847.251,15	1.073
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,6022	6,6032	26-05-25	68.452.232,52	605
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,2297	11,1932	23-05-25	2.344.603,43	41
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	139,2525	140,8215	26-05-25	319.843,07	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	147,1879	148,8568	26-05-25	1.817.284,63	135
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,6952	17,8789	26-05-25	6.983.355,60	156
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1972	1,2002	26-05-25	15.959.795,32	155
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	115,3926	115,6980	26-05-25	2.702.635,64	22
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	121,9866	122,3180	26-05-25	2.536.837,50	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	108,1020	108,1544	26-05-25	1.957.323,68	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	111,3172	111,3753	26-05-25	4.386.115,21	140
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,1113	1,1118	26-05-25	20.792.114,23	260
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4557	9,4574	26-05-25	2.048.022,90	78
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	89,3035	89,3196	26-05-25	469.357,40	19
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	91,0977	91,1164	26-05-25	405.287,82	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.	11,5230	11,5068	23-05-25	17.386.889,96	106
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,1597	11,1606	23-05-25	3.412.696,65	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,1224	11,1233	23-05-25	6.994.663,62	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2743	11,2837	23-05-25	1.291.290,96	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,4328	11,3957	23-05-25	110,54	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1317	11,1408	23-05-25	3.245.009,38	27
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	17,9762	18,1799	26-05-25	719.019,52	20
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	18,1340	18,3399	26-05-25	3.826.044,70	127
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6841	10,6983	23-05-25	12.725.899,02	211
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5694	10,5834	23-05-25	4.344.722,04	62
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,3791	10,3994	26-05-25	6.301.121,13	140
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,2553	10,2748	26-05-25	10.531.830,73	95
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6890	10,6902	23-05-25	15.693.927,87	190
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,6639	10,6650	23-05-25	18.594.643,66	143

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,6442	10,5731	23-05-25	7.941.037,44	61
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,8295	10,7574	23-05-25	13.708.534,00	200
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	84,4853	85,4248	26-05-25	4.356.828,82	109
TALENTE GESTION SGIIC S.A.							
TALENTE GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,4151	12,3329	23-05-25	1.848.522,47	59
TALENTE GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,4591	10,4643	23-05-25	4.753.283,64	74
TALENTE GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,4442	11,4167	23-05-25	8.499.935,42	47
TALENTE GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,3763	11,3567	23-05-25	15.295.227,93	29
TALENTE GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,4293	11,4609	23-05-25	3.236.846,04	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,2642	11,2036	23-05-25	7.253.585,80	108
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,9514	10,9548	26-05-25	984.860.294,47	19.111
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.315,1048	1.315,3583	26-05-25	1.456.982.568,67	35.205
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6735	9,6560	23-05-25	305.498.083,86	12.726
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,2087	10,2093	26-05-25	279.351.494,72	5.671
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,2725	10,2721	26-05-25	165.093.997,20	1.409
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,4036	10,4066	26-05-25	197.526.230,17	4.373
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,8450	10,8462	26-05-25	78.056.786,46	1.740
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1591	11,1639	26-05-25	996.879.387,44	28.834
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.	10,0709	10,0758	26-05-25	16.121.402,62	1
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,3292	16,1382	23-05-25	63.597.729,00	3.358
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,6991	11,8296	26-05-25	26.553.473,56	1.699
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6778	10,6789	26-05-25	127.235.461,20	2.975
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,9458	12,9645	26-05-25	19.605.696,62	3.665
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	109,7245	109,7752	26-05-25	8.823.361,44	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.	1.998,5330	1.998,9352	26-05-25	36.264.552,93	1.755
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,5462	13,5012	23-05-25	30.276.649,56	3.556
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	10,9408	10,8913	23-05-25	3.060.289,17	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,9277	16,0138	26-05-25	31.212.967,07	409
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,4766	16,5659	26-05-25	7.461.401,88	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	109,2072	109,2147	26-05-25	7.417.186,87	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	109,2280	109,2355	26-05-25	14.184.046,72	11
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	104,2770	104,2824	26-05-25	71.939.935,20	948
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,5170	10,5206	26-05-25	7.115.705,39	122
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,6309	10,6448	26-05-25	8.568.345,49	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,3531	10,3663	26-05-25	9.700.065,63	96
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	938,8670	936,6056	23-05-25	166.696.758,73	2.212
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	175,5501	176,7470	26-05-25	3.146.438,11	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	167,9537	169,0951	26-05-25	11.735.475,48	609
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8475	10,7982	23-05-25	49.301,45	20
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,7702	10,7735	23-05-25	3.817.639,59	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,7015	10,7047	23-05-25	88.441.375,00	1.109
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,1604	11,1324	23-05-25	73.692.948,45	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,9947	13,9961	26-05-25	107.169.606,96	493
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,9253	13,9266	26-05-25	94.844.501,30	379
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.308,3977	1.308,3698	22-01-25	64.844.623,86	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.329,4051	1.329,2356	26-05-25	20.021.425,71	32
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.291,4464	1.291,2693	26-05-25	121.978.875,34	569
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,4732	9,5252	26-05-25	15.936.858,18	74
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,1924	9,2427	26-05-25	4.720.656,64	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,2676	13,2707	26-05-25	47.968.542,41	157
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	15,0540	14,9413	23-05-25	2.785.937,36	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,2294	13,1300	23-05-25	3.233.045,27	101

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	15,0814	15,0119	23-05-25	44.315.130,22	30
UBS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,7168	12,5886	06-07-23	299.751,23	1
UBS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,5545	10,5446	23-05-25	11.748.708,97	40
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,2759	10,2661	23-05-25	19.254.971,68	74
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	1.122,6554	1.122,7381	26-05-25	104.767.715,07	488
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.093,1389	1.093,2075	26-05-25	75.293.162,19	599
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4955	6,4968	23-05-25	24.302.895,41	802
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,3324	8,3328	26-05-25	38.181.381,72	1.489
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.	7,0103	7,0136	23-05-25	786.254.943,11	21.454
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.	7,7044	7,7052	23-05-25	1.847.842.738,17	42.078
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7650	7,7659	23-05-25	62.625.395,67	28
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,4202	107,6912	23-05-25	1.298.801.169,65	41.478
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,7056	113,9957	23-05-25	40.405.496,98	11.127
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	576,3743	581,2575	26-05-25	47.162.986,28	2.392
U. RTA. VBLE EUROPA SELECCIÓN , CL I,	ES0111011047	CECABANK, S.A.	9,2132	9,3387	26-05-25	10.889,08	1
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	10,0829	10,0816	26-05-25	241.254.571,26	8.272
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,5431	10,5419	26-05-25	38.443.602,68	10.015
UNIFOND AHORRO F.I. CL I	ES0111037018	CECABANK, S.A.	10,6097	10,6085	26-05-25	3.522.079,84	7
UNIFOND AHORRO, CL P, FI	ES0111037026	CECABANK, S.A.	10,0884	10,0872	26-05-25	928.777,13	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.	8,7467	8,7995	26-05-25	7.439.227,67	357
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	7,5517	7,5972	26-05-25	67.949.328,98	2.378
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	9,0146	9,0693	26-05-25	26.482.900,17	11.107
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,1973	7,2008	23-05-25	46.384.352,16	10.975
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3946	6,3976	23-05-25	175.990.704,38	4.354
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	88,8732	88,4616	23-05-25	26.256.544,18	1.197
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	92,2375	91,8126	23-05-25	3.761.797,61	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.	15,4648	15,4556	23-05-25	64.053.957,74	3.008
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,9595	15,9503	23-05-25	42.650.265,82	10.214
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,5307	15,5216	23-05-25	10.780,03	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,7220	7,7229	23-05-25	3.604.517,40	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5875	8,6056	23-05-25	42.818.788,78	1.871
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,9471	8,9678	23-05-25	2.130.659,94	1.136
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	9,0075	9,0266	23-05-25	10.743,59	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,4531	107,7242	23-05-25	162.301.060,80	4.564
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	10,2057	10,3447	26-05-25	13.295,24	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	9,3379	9,4652	26-05-25	113.479,29	3
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,1298	6,1300	26-05-25	400.734.097,85	10.498
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1864	6,1866	26-05-25	339.350.222,77	8.939
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1423	6,1426	26-05-25	251.481.367,38	6.487
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1967	6,1969	26-05-25	161.137.744,07	5.398
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9593	8,9594	26-05-25	199.703.034,85	6.325
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0822	6,0823	26-05-25	402.747.865,80	10.053

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	NºParticipes Units
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0679	6,0682	26-05-25	401.726.643,50	9.729
UNIFOND RENTABILIDAD OBJETIVO 2026-V, FI	ES0181414006	CECABANK, S.A.	6,0294	6,0301	26-05-25	400.958.664,06	9.188
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4923	10,4933	23-05-25	58.841.097,39	2.287
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2078	7,2088	23-05-25	61.042.603,19	2.629
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9492	5,9499	26-05-25	69.521.823,82	2.848
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,9200	5,9177	26-05-25	59.649.662,35	2.758
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,9197	6,9236	23-05-25	203.628.861,76	5.990
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	603,8937	609,0278	26-05-25	18.730,82	2
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,9007	11,0308	26-05-25	5.295.962,63	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,8678	23,1399	26-05-25	92.039.910,66	1.689
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	10,0580	10,1778	26-05-25	503.564,13	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,1359	11,2697	26-05-25	12.404.008,22	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,9900	15,1200	26-05-25	6.709.150,39	190
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,1573	10,1823	26-05-25	17.279.918,87	144
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2570	1,2569	26-05-25	18.815.812,14	53
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2221	1,2220	26-05-25	5.583.991,55	68
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2118	1,2116	26-05-25	4.659.164,36	53
WAM DURACION 0-3 A	ES0176408005	BANCO INVERISIS NET	1,0625	1,0628	26-05-25	65.490.576,57	399
WAM DURACION 0-3 B	ES0176408013	BANCO INVERISIS NET	1,0469	1,0472	26-05-25	53.260.781,06	696
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERISIS NET	5,9112	5,8984	26-05-25	2.267.691,74	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERISIS NET	5,7403	5,7274	26-05-25	439.575,60	87
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,3918	12,3966	26-05-25	7.037.185,30	123
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERISIS NET	12,9644	12,9564	26-05-25	21.259.317,73	186
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERISIS NET	12,1904	12,1825	26-05-25	635.110,47	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,8706	12,8623	23-05-25	61.784.325,49	332
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERISIS NET	11,9060	11,9084	26-05-25	23.966.241,35	186
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	394,7136	397,7167	26-05-25	71.965.505,81	449
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,3949	17,4231	26-05-25	23.750.786,53	278
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,7234	11,7372	26-05-25	216.262,08	96
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,8786	11,8931	26-05-25	15.242.520,49	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,5027	17,3620	23-05-25	19.695.067,10	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.	11,2105	10,9930	30-04-25	4.408.799,90	21
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.					
ANDBANK WEALTH MANAGEMENT, SGIIC							
ICARIA PATRIMONIO FIL CLASE A	ES0147415006	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3765	10,0000	30-04-25	300.000,00	1
ICARIA PATRIMONIO FIL CLASE I	ES0147415014	SDAD. ESPAÑOLA BANCA NEGOCIOS		12,9477	28-06-24	16.379.080,09	220
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAÑOLA BANCA NEGOCIOS					
EQUITY FOCUS FIL/PT A	ES0131237002	SDAD. ESPAÑOLA BANCA NEGOCIOS	101,7180	101,9599	07-03-25	101.071,64	1
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAÑOLA BANCA NEGOCIOS					
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 INVERISIS NET	12,9389	12,5987	30-04-25	4.045.151,81	36
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERISIS NET	10,9993	10,9420	30-04-25	61.075.878,85	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERISIS NET	10,7574	10,6967	30-04-25	1.167.607,51	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERISIS 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 INVERISIS NET	7,4972	6,9936	30-06-24	1.746.807,44	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERISIS NET	7,7784	7,2877	30-06-24	286.507,20	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERISIS 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	9,0014	8,9818	26-05-25	5.569.530,01	6
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,0367	9,0176	26-05-25	8.709.180,30	364

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
RETURN STACKED OFFROAD, FIL CLASE A	ES0173623028	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,3311	9,3108	26-05-25	6.209.601,65	38
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	10,0817	10,0774	26-05-25	1.398.658,93	16
YOSEMITE 2 GLOBAL, FIL, CLASE B	ES0178423010	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9479	9,9433	26-05-25	807.555,73	2
YOSEMITE 2 GLOBAL, FIL, CLASE C	ES0178423028	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0903	10,0867	26-05-25	3.829.119,05	3
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAÑOLA BANCA NEGOCIOS	144,4625	144,2970	26-05-25	2.545.257,46	25
YOSEMITE HEDGE FUND, FIL, CLASE B	ES0131446025	SDAD. ESPAÑOLA BANCA NEGOCIOS	144,2253	144,0622	26-05-25	1.315.020,01	2
YOSEMITE HEDGE FUND, FIL, CLASE C	ES0131446033	SDAD. ESPAÑOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE F	ES0131446009	SDAD. ESPAÑOLA BANCA NEGOCIOS	144,5701	144,4132	26-05-25	30.414.076,93	118
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,7978	17,7932	23-05-25	163.232.499,62	142
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,9417	16,9370	23-05-25	51.824.938,55	263
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,3402	12,3370	23-05-25	7.909.521,92	33
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,8029	17,7982	23-05-25	7.315.834,05	13
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,2946	12,2913	23-05-25	3.430.401,58	25
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,3403	12,3371	23-05-25	2.425.956,00	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.	129,6078	129,6235	23-05-25	25.030.879,82	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	129,2160	129,2317	23-05-25	5.568.109,87	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	126,2848	126,2992	23-05-25	99.490,48	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	12,0101	12,0071	23-05-25	10.624.513,62	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.	112,3588	112,3715	23-05-25	705.612,90	4
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	116,8915	116,9049	23-05-25	59.004.328,53	27
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	119,1944	119,2080	23-05-25	1.667.460,52	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	114,3008	114,3122	23-05-25	17.716.904,11	106
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	115,3411	115,3525	23-05-25	686.882,18	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	117,4865	117,4998	23-05-25	5.865.773,31	26
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	122,1863	122,2027	23-05-25	12.034.257,47	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	104,6767	104,6908	23-05-25	250.404,63	1

Fondos de Inversión Investment Funds

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	11,2510	11,2413	23-05-25	72.311.145,22	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,4944	12,4790	23-05-25	92.495.507,45	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	11,6584	11,8413	26-05-25	12.348.359,49	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	234,8980	235,4164	26-05-25	109.193.099,56	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	17,0247	17,0823	26-05-25	22.001.635,38	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	15,6557	15,7844	26-05-25	3.691.454,27	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERISIS NET	175,1784	172,2814	30-04-25	4.148.502,70	13
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERISIS NET	139,8124	137,5286	30-04-25	39.127.227,50	140
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERISIS NET	116,9108	114,9538	30-04-25	974.170,47	5
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERISIS 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 INVERISIS NET	12,6622	12,9099	30-04-25	6.353.350,54	30
CORE VALUE FIL	ES0143702001	BANCO INVERISIS NET	9,7933	9,6984	31-03-25	5.513.298,89	24
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERISIS NET	14,2008	14,2191	31-03-25	19.717.452,13	86
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	128,2317	128,2111	26-05-25	5.514.286,99	41
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0053	1,0065	26-05-25	85.896.510,07	8
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1499	1,1516	26-05-25	3.216.014,94	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.	10,3428	10,3377	23-05-25	14.984.917,93	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	11,3797	11,3747	23-05-25	9.425.867,77	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,7764	11,7715	23-05-25	4.996.853,03	1
ALTERALIA DEBT FUND III, FIL CLASE A	ES0108647001	BNP PARIBAS SECURITIES S. S. ESP.	9,3271	9,3257	07-02-25	13.219.317,42	
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	109,9919	111,0112	26-05-25	62.211.388,07	14
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	130,8311	130,9625	26-05-25	5.015.819,84	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	131,5162	131,6494	26-05-25	264.788.327,79	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	135,7573	135,8327	26-05-25	112.236.567,63	19
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	10,2280	10,2266	26-05-25	9.635.228,67	43
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.997,7693	42.999,3378	26-05-25	11.045.234,33	48
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,3732	10,3754	26-05-25	36.138.855,83	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,8593	10,8612	26-05-25	5.589.421,62	14
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,9204	10,9226	26-05-25	72.448.200,50	836
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,4217	12,4878	31-03-25	5.840.050,02	49

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	10,8857	10,7002	26-05-25	405.592,20	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	10,8114	10,6265	26-05-25	1.182.676,23	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.	39,8992	39,8316	26-05-25	22.229.751,63	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,4530	20,2312	23-05-25	7.959.673,67	133
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	22,2236	21,9829	23-05-25	3.871.671,81	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,7816	21,5458	23-05-25	106.727.671,48	413
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	22,5667	22,3225	23-05-25	13.302.306,86	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,7388	21,5032	23-05-25	445.852,69	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.	998,3200	998,4087	23-05-25	5.001.686,76	1
SOLVENTIS ALTAIR PLATINUM FIL CLASE R	ES0173072010	CACEIS BANK SPAIN, S.A.	998,2933	998,3818	23-05-25	1.986.241,03	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.	8,4502	8,4512	23-05-25	1.729.203.236,84	1.035
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	442,2178	446,9397	26-05-25	25.328.459,65	37
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	366,7575	370,9281	26-05-25	60.346.759,25	2

FONDOS SUBORDINADOS

AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	677,1487	678,4728	23-05-25	9.038.590,38	164
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,9043	12,9796	26-05-25	14.880.636,00	249
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,7563	13,8093	26-05-25	21.621.784,34	377

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,8978	12,9079	26-05-25	53.138.820,34	1.433
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	12,2945	12,2946	26-05-25	32.555.605,63	153
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,9871	11,9866	26-05-25	10.963.107,45	128
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	10,1671	10,1669	26-05-25	3.797.277,06	251
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,3934	12,3753	23-05-25	20.738.008,59	818
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9092	14,8880	23-05-25	1.170.880,06	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,6817	13,6621	23-05-25	892.548,60	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	168,0658	167,5466	23-05-25	30.804.532,22	1.011
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	177,4838	176,9384	23-05-25	5.785.329,56	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,2814	15,1453	23-05-25	29.912.990,85	1.742
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,2862	18,1240	23-05-25	1.157.326,38	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,6270	16,4793	23-05-25	2.132.935,16	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	19,3892	19,3758	23-05-25	99.327.067,08	1.734
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.	5,8502	5,8299	26-05-25	8.698.192,19	830
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0043	5,9835	26-05-25	10.188.743,88	222
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,9391	5,9389	26-05-25	9.504.686,86	728
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3081	5,3080	26-05-25	24.569.053,63	1.706
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0766	6,0765	26-05-25	16.645.470,94	343
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4417	5,4416	26-05-25	55.580.615,95	1.262
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9324	5,9357	23-05-25	22.713.331,75	1.280
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,1169	6,1204	23-05-25	4.708.915,03	91
UNIFOND RENTA FIJA GLOBAL, CL I, FI	ES0138656022	CECABANK, S.A.	107,5630	107,8373	23-05-25	10.041,32	1
UNIFOND RENTA FIJA GLOBAL, CL P, FI	ES0138656048	CECABANK, S.A.	107,5163	107,7895	23-05-25	3.588.565,82	9
UNIFOND RENTA FIJA GLOBAL, FI, CL PR	ES0138656055	CECABANK, S.A.	107,5163	107,7895	23-05-25	4.926.310,52	10
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	9,1972	9,3223	26-05-25	14.508.064,29	868