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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	13.121,8034	13.124,3005	26-05-25	14.861.217,54	117
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.843,0525	1.843,4610	27-05-25	88.288.950,35	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	16,6550	16,6860	27-05-25	611.443,14	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	126,2875	126,3323	26-05-25	10.863.679,00	61
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	17,5423	17,4804	26-05-25	159.666.388,35	168
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	19,7731	19,6741	26-05-25	106.550.915,73	195
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	17,9887	18,0109	26-05-25	323.102.145,14	20.017
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	12,3057	12,3130	26-05-25	5.390.329,61	409
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,1320	20,9511	26-05-25	76.443.113,54	241
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	23,5271	23,2029	26-05-25	809.866.643,00	33.207
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	17,5315	17,5987	27-05-25	23.383.507,06	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	11,4421	11,5372	26-05-25	2.773.298,04	30
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	14,5170	14,6366	26-05-25	51.757.964,48	2.599
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	10,7121	10,8005	26-05-25	15.816.251,79	53
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	16,0573	16,1908	26-05-25	259.770.084,32	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	11,2836	11,3772	26-05-25	10.021.259,77	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	13,5572	13,7286	26-05-25	6.116.238,80	109
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	60,2766	61,0343	26-05-25	159.542.627,21	9.716
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	12,8601	13,0220	26-05-25	31.622.796,17	120
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	70,2603	71,1490	26-05-25	246.483.321,84	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	28,9961	28,9320	26-05-25	109.711.451,62	6.789
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,1904	12,1638	26-05-25	22.483.988,94	101
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,7981	14,7840	26-05-25	45.029.499,80	2.101
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,6634	10,6535	26-05-25	10.556.749,67	46
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,2164	11,2065	26-05-25	6.947.853,67	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.	1,6020	1,6056	26-05-25	48.129.761,48	216
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,4881	20,5404	26-05-25	138.897.286,14	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,9533	24,0631	26-05-25	658.236.457,72	6.185
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,8270	16,9867	26-05-25	413.315,05	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,1904	16,3434	26-05-25	133.591.410,13	1.047
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,8036	12,8714	26-05-25	224.011.747,64	1.011
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,2586	13,3293	26-05-25	2.621.699,64	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,2798	16,3137	26-05-25	10.944.951,55	43
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,7578	13,7864	26-05-25	13.542.670,14	114
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,0850	21,1489	26-05-25	2.354.897,77	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,9803	17,0317	26-05-25	1.018.782,96	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,6943	12,6987	26-05-25	533.525.628,89	3.141
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,3557	17,3982	26-05-25	1.099.459.395,19	5.607
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,9615	13,9793	26-05-25	85.013.044,71	546
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,8865	13,9429	26-05-25	37.120.174,57	1.361
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	125,7955	126,1113	26-05-25	117.708.373,20	3.308

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	33,7036	34,5775	27-05-25	944.100.412,96	55.364
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,2683	15,3244	26-05-25	52.895.166,39	2.152
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,9908	15,0465	26-05-25	1.834.101,11	31
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9175	11,8059	23-05-25	5.967.907,75	93
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,0783	10,0368	23-05-25	2.679.739,88	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,8931	16,0097	26-05-25	5.550.866,60	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	15,4347	15,5475	26-05-25	96.187.419,24	2.621
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	85,6989	85,7002	26-05-25	16.999,26	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,2544	106,2729	26-05-25	67.331,36	8
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3935	9,4662	27-05-25	9.713.634,18	3.388
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2759	9,3477	27-05-25	4.166.531,47	1.275
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.	13,7343	13,7339	25-05-25	347.674,19	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,7268	10,7268	25-05-25	6.104.622,68	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,8535	14,8534	25-05-25	30.870.768,35	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,2478	13,2479	25-05-25	10.444.427,84	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,1605	11,1603	25-05-25	3.400.055,10	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,9378	11,9379	25-05-25	3.961.316,45	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,7100	10,7098	25-05-25	52.246.637,45	784
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,1570	105,3397	26-05-25	7.014.607,91	225
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	146,2599	146,7967	26-05-25	10.687.052,12	1.341
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	140,3721	140,8895	26-05-25	20.465.481,42	198
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	153,4967	154,0638	26-05-25	35.908.001,44	75
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,0175	101,1107	26-05-25	3.850.004,85	243
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	108,3172	108,4171	26-05-25	119.975.265,80	6.088
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	107,2330	107,3262	26-05-25	165.113.410,67	1.728
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	110,0694	110,1662	26-05-25	363.448.830,29	906
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,7231	101,7643	26-05-25	13.923.965,63	1.108
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	101,6090	101,6511	26-05-25	29.021.178,95	296
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,7997	102,8435	26-05-25	86.377.561,28	239
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	128,6251	128,9329	26-05-25	61.125.713,73	3.249
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	127,7525	128,0592	26-05-25	59.543.222,94	592
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	130,8542	131,1700	26-05-25	117.770.056,69	249
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	135,1404	135,3307	26-05-25	1.419.189,89	482
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	126,1462	126,3177	26-05-25	19.740.888,45	1.480
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	116,5817	116,7843	26-05-25	72.826.566,01	4.994
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	115,1880	115,3891	26-05-25	171.376.459,40	1.788
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	118,8172	119,0261	26-05-25	393.475.784,96	873
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	95,3116	95,4416	26-05-25	908.851,35	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	10,9119	10,9096	23-05-25	298.282.401,39	13.603
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,6557	9,6094	23-05-25	74.390.063,31	4.223
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,2327	7,2159	23-05-25	217.857.989,85	8.008
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	616,5800	617,7263	23-05-25	7.855.757,99	543

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,5434	14,3665	23-05-25	1.818.487.964,36	78.647
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,2054	8,2217	23-05-25	11.518.611,71	1.981
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,9152	16,8025	23-05-25	37.974.598,83	3.155
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,3196	8,2885	23-05-25	102.304,29	7
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,2601	12,2137	23-05-25	6.737.649,58	978
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,6109	13,5597	23-05-25	1.940.936,12	33
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,7688	16,7060	23-05-25	378.079,65	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,1486	8,1060	23-05-25	1.804.013,84	772
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,8074	9,7556	23-05-25	24.364.358,00	3.231
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,5233	14,4468	23-05-25	7.871.754,91	107
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,4653	18,3684	23-05-25	674.333,99	3
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,8687	9,8035	23-05-25	3.222.418,78	518
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	18,5442	18,4210	23-05-25	25.384.688,19	310
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	20,5349	20,3989	23-05-25	4.782.847,85	9
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,6748	10,5789	23-05-25	17.586.694,48	1.246
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,0081	16,8545	23-05-25	139.011.428,64	12.895
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,8307	18,6610	23-05-25	98.275.415,72	1.262
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,6694	20,4835	23-05-25	12.878.687,30	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,1089	9,1271	23-05-25	2.994.329,86	39
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,6641	10,6857	23-05-25	5.546,71	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,0216	26,6075	23-05-25	33.280.250,66	2.706
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,1810	9,1997	23-05-25	647.204,94	313
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,9894	107,0422	23-05-25	546,61	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,6820	98,7283	23-05-25	60.741.943,31	2.189
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,3913	106,3821	23-05-25	2.259.219,65	40
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,7408	130,7277	23-05-25	419.641.918,76	22.377
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,9927	108,6876	23-05-25	193.066,37	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	113,3475	113,0273	23-05-25	41.590.820,70	2.803
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,3515	11,3629	23-05-25	5.351.482,92	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,3030	22,0661	23-05-25	2.581.620,27	98
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,6451	6,6336	23-05-25	1.558.754.210,04	231.663
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,7151	6,7138	23-05-25	1.026.803.345,98	135.394
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4256	8,4287	23-05-25	238.533.883,22	7.517
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9859	7,9887	23-05-25	5.826.834,55	420
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2856	10,3065	23-05-25	4.305.889,47	711
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6112	9,6305	23-05-25	31.081.418,42	2.659
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.	8,3453	8,2896	23-05-25	21.374.672,61	718
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5259	11,4486	23-05-25	90.742.364,69	9.667
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5784	10,5076	23-05-25	68.068.157,21	973
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922013	CECABANK, S.A.	11,1767	11,1020	23-05-25	7.888.521,77	13

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PRE							
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,1068	10,9844	23-05-25	289.630.019,55	4.017
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,5974	15,4250	23-05-25	896.798.516,20	61.581
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,0165	16,8286	23-05-25	1.020.014.066,23	11.707
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,2160	15,2114	23-05-25	213.188.622,00	3.609
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,0494	14,9584	23-05-25	44.759.614,22	774
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,4476	6,4648	26-05-25	78.501.320,89	82.070
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	109,0977	109,0954	23-05-25	6.017.185,47	64
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	138,1007	138,0962	23-05-25	2.512.035.915,12	79.225
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	137,5192	136,8691	23-05-25	548.326,17	10
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	156,4844	155,7409	23-05-25	106.485.996,22	4.821
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	124,8768	124,6109	23-05-25	4.487.126,16	70
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	140,1151	139,8141	23-05-25	1.048.957.478,35	31.447
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,5306	12,5559	26-05-25	19.607.758,36	1.850
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,4691	6,4824	26-05-25	6.041.575,09	91
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,5843	6,5980	26-05-25	1.741.606,99	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,9077	7,9438	26-05-25	177.343.083,40	15.268
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,3030	6,3104	26-05-25	469.046.583,64	9.870
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6346	8,6524	26-05-25	35.893.815,47	726
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0502	1,0509	26-05-25	44.247.872,80	693
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0595	1,0602	26-05-25	786.370,19	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1002	1,1006	26-05-25	18.398.697,76	308
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0821	1,0826	26-05-25	1.773.966,19	80
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1197	1,1201	26-05-25	634.651,42	1
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,6957	18,9196	27-05-25	139.396.930,96	2.353
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,1411	14,1716	26-05-25	17.063.889,12	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,6482	11,6553	26-05-25	12.705.661,20	163
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	18,1359	17,9602	23-05-25	50.586.758,46	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,2633	11,3213	27-05-25	78.361.618,26	88
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,1947	9,2511	27-05-25	317.664.183,87	3.024
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,8389	11,8160	26-05-25	2.108.029,01	28
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,5717	14,6646	26-05-25	9.080.140,68	353
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,7769	19,8434	26-05-25	2.170.472,91	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,6515	5,6205	26-05-25	7.604.204,91	72
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	48,8737	49,9635	26-05-25	9.231.534,16	924
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	19,8701	20,1513	26-05-25	4.258.730,63	678
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,1718	12,1906	26-05-25	6.639.932,13	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,6820	12,7071	26-05-25	9.734.208,55	33
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2429	10,2965	26-05-25	1.926.687,67	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,4096	11,4300	26-05-25	28.760.475,55	72
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6660	9,6655	26-05-25	718.535,14	43
CINVEST MULTIGEST. CREAND WORLD EQ CL I	ES0107696033	BANCO INVERSIS NET	11,5337	11,5787	26-05-25	11.817.227,10	243
CINVEST MULTIGEST. CREAND WORLD EQ CL R	ES0107696140	BANCO INVERSIS NET					
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,9146	11,9854	26-05-25	21.221.001,20	347
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,1455	10,1601	26-05-25	3.635.226,17	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,2226	11,2511	26-05-25	12.923.753,21	40
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,1053	10,2091	26-05-25	15.980,42	21
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,1726	10,2772	26-05-25	1.373.370,28	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,9601	12,9315	26-05-25	3.423.846,28	69
GESCONSULT							
GESCONSULT / VADEVALOR	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1

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EUROPE,CLASE A GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	353,9100	354,0198	26-05-25	24.385.581,85	3.837
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	328,5662	328,6358	26-05-25	13.822.422,06	918
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.241,4346	1.242,0918	26-05-25	131.699,81	4
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.151,1704	1.151,6423	26-05-25	77.978.439,68	4.397
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	758,4228	758,7767	26-05-25	269.557.839,37	11.207
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.248,9679	1.249,9522	26-05-25	71.066.752,07	3.812
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	500,2623	501,0068	26-05-25	26.322.369,73	1.686
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	540,4937	541,3656	26-05-25	119.315,51	29
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	359,0185	359,1535	26-05-25	566.066.367,66	24.500
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.285,9609	8.289,6651	27-05-25	222.024.262,05	5.247
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.367,6867	8.371,5559	27-05-25	76.287.376,69	4.149
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	314,6806	314,8149	26-05-25	372.372.992,57	13.874
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	396,0747	396,2100	26-05-25	24.246,53	11
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	363,3667	363,4489	26-05-25	75.523.033,69	4.656
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	341,6259	341,8628	26-05-25	5.491.338,53	833
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	324,6555	324,8486	26-05-25	224.270.100,41	11.977
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5753	4,5538	26-05-25	4.507.435,00	139
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9220	,9333	27-05-25	11.384.398,30	20
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,4802	10,4945	27-05-25	5.338.889,38	238
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0319	1,0326	26-05-25	935.594,72	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9743	,9789	26-05-25	410.820,19	26
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0288	1,0321	26-05-25	889.585,83	32
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GINVEST GPS SHORT TERM SELECTION	ES0125424053	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0830	10,0835	23-05-25	10.003.841,37	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.	10,9300	10,9321	26-05-25	13.058.691,77	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2765	10,2779	26-05-25	9.931.290,16	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.	10,6323	10,6375	26-05-25	10.454.222,18	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.	14,7142	14,7327	26-05-25	128.278.329,73	5.126
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,8492	11,8606	26-05-25	478.920.759,44	12.441
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,1524	10,1593	26-05-25	1.782.141.044,09	42.811
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.	12,7256	12,7845	26-05-25	139.634.055,86	18.936
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1574	20,1612	26-05-25	5.088.653,34	291
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,3503	21,3558	26-05-25	735.505.664,24	69.335
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.	8,0231	8,0239	26-05-25	41.518.968,37	127
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,6913	15,7098	26-05-25	291.308.853,39	7.314
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.153,9062	1.147,8712	23-05-25	8.675.993,84	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.027,6250	1.027,4613	23-05-25	6.025.422,54	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.009,3000	1.007,0506	23-05-25	8.906.318,57	1

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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.	14,9492	14,9306	26-05-25	23.069.685,69	148
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,6309	10,6389	26-05-25	33.476.656,50	2.794
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	112,7823	112,7859	26-05-25	12.886.329,56	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	112,1580	112,1597	26-05-25	105.294.104,43	389
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	114,1311	114,2404	26-05-25	22.006.398,54	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	118,9254	119,0396	26-05-25	43.355.868,48	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	118,0075	118,1189	26-05-25	47.005.908,36	69
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	105,0225	104,9462	26-05-25	2.322.716,40	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	104,1565	104,0765	26-05-25	25.665.291,17	408
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,9382	11,9593	26-05-25	73.143.850,10	436
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,5320	12,5564	26-05-25	11.633.766,83	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,6312	12,6544	26-05-25	41.024.517,93	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,8424	10,8513	26-05-25	113.440.802,62	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.	11,4687	11,4787	26-05-25	32.763.817,81	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.	286,9346	289,7359	27-05-25	113.393.932,63	3.490
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.	160,2684	161,0600	26-05-25	8.373.523,16	231
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	183,4555	184,3755	26-05-25	152,32	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.	168,7758	172,6253	27-05-25	21.135.987,42	904
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	335,1269	344,5339	27-05-25	95.503.485,92	3.482
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.	107,1983	107,3392	26-05-25	56.848.698,00	35
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	136,5785	135,8918	24-01-25	1.527.464,95	44
INDEXA RV INTERNACIONAL	ES0148019005	RENTA 4 BANCO	9,9113	10,0565	27-05-25	301.697,29	1
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,9206	15,1029	27-05-25	16.811.338,26	980
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	10,7553	10,7569	26-05-25	8.400.958,39	219
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,4486	10,4500	26-05-25	13.036.654,47	487
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	9,8820	9,8902	26-05-25	3.814.646,99	142
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	9,6507	9,6615	26-05-25	3.331.806,02	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	10,0824	10,0926	26-05-25	6.265.721,32	76
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	22,4538	22,4647	26-05-25	177.651.573,59	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.	10,3010	10,3169	26-05-25	117.700.530,51	3.418
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,9561	14,9960	26-05-25	71.709.633,85	3.809
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.	15,2119	15,2525	26-05-25	2.358.623,68	3
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,2407	15,2814	26-05-25	46.815.182,95	237
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,6846	15,7267	26-05-25	9.759.155,38	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,1799	15,2204	26-05-25	5.296.166,94	115
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	21,6339	21,6773	26-05-25	189.893.743,27	10.707
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	22,7352	22,7813	26-05-25	35.046.764,17	15.571
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.	22,3149	22,3600	26-05-25	84.922.500,75	455
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	22,6649	22,7109	26-05-25	2.748.392,27	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	21,9735	22,0177	26-05-25	20.067.122,84	419
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,3562	12,3786	26-05-25	218.131.542,07	9.110
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,9467	12,9704	26-05-25	102.929,80	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,6835	12,7066	26-05-25	3.812.944,44	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,6133	12,6362	26-05-25	244.695.518,79	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 *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,0097	13,0335	26-05-25	21.709.616,79	14
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,5611	12,5839	26-05-25	12.727.690,37	271
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3560	11,3673	26-05-25	793.398.230,86	33.717
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,8566	11,8685	26-05-25	53.866,15	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6386	11,6501	26-05-25	22.564.941,84	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5892	11,6007	26-05-25	708.504.541,66	4.028
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,9115	11,9234	26-05-25	78.175.650,52	51
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5229	11,5343	26-05-25	37.195.405,26	932
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4931	10,4968	26-05-25	3.245.793,41	321
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,9019	10,9059	26-05-25	71.861.541,92	11.237
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.	10,6811	10,6850	26-05-25	3.628.413,07	20
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8783	10,8823	26-05-25	1.080.628,45	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5896	10,5934	26-05-25	323.430,51	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.	195,9524	195,7897	23-05-25	5.533.646,51	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	301,6054	296,7765	23-05-25	2.628.589,86	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,9909	25,7492	23-05-25	9.958.344,21	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.	73,0707	73,0664	23-05-25	255.830.139,41	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	132,8712	131,3157	23-05-25	13.043.218,80	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	127,6983	126,2002	23-05-25	252.736.273,16	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,6458	70,6407	23-05-25	21.192.020,87	100
SANTANDER GESTION DINAMICA EQUILIBRADO	ES0170382008	CACEIS BANK SPAIN, S.A.	86,2534	86,2473	23-05-25	465.878.886,42	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	96,7136	97,3049	26-05-25	6.086.422,62	508
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	93,6624	94,2300	26-05-25	7.218.288,28	251
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,9578	15,0022	26-05-25	5.782.800,40	163
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,1253	15,1710	26-05-25	89.838,37	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,4265	10,4267	26-05-25	2.641.458,95	74
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,1505	11,1600	26-05-25	20.210.775,56	258
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,2647	11,2746	26-05-25	217.834,63	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,3247	12,3437	26-05-25	43.551.785,33	354
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,4769	12,4974	26-05-25	186.346,51	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,7044	13,7397	26-05-25	12.498.292,42	145
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,7056	34,7263	26-05-25	43.507.727,62	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	122,8015	122,8749	26-05-25	7.463.306,25	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	112,8457	112,9094	26-05-25	38.609.113,61	549
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	175,5270	175,6056	26-05-25	16.366.549,99	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	117,6889	117,7358	26-05-25	148.405.537,26	2.601
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,9513	12,9606	26-05-25	48.179.645,83	602
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	138,5931	138,6436	26-05-25	27.251.072,01	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	10,9216	10,9253	26-05-25	18.137.985,22	663
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1638	12,1832	26-05-25	10.790.100,19	121
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,0950	11,1307	26-05-25	2.330.064,33	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7042	12,7275	26-05-25	16.257.371,44	9
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4514	12,4734	26-05-25	26.797.694,92	254
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9684	11,9936	26-05-25	11.770.780,32	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0950	12,1210	26-05-25	10.254.664,88	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4043	12,4301	26-05-25	12.912.100,88	74
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,9980	12,0068	26-05-25	19.346.944,29	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,6500	11,6579	26-05-25	961.880,24	12
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,7501	12,7603	26-05-25	10.181.062,48	27
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,6168	12,6262	26-05-25	19.271.703,91	365
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4876	10,4926	26-05-25	3.807.195,25	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3981	10,4030	26-05-25	14.130.622,57	207
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5917	14,6180	26-05-25	24.235.933,50	143
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,4881	8,5184	26-05-25	243.328.612,49	8.485
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,9203	8,9523	26-05-25	15.242,19	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.	6,2132	6,2193	26-05-25	1.247.235.725,55	44.882
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,4157	6,4222	26-05-25	12.105,53	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,5184	9,5495	26-05-25	61.563.423,16	3.593
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,5567	10,5914	26-05-25	17.577,59	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,2405	10,2740	26-05-25	11.432,31	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	77,9845	78,1386	26-05-25	12.919,43	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1864	6,1889	26-05-25	5.370.705,50	431
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,4270	6,4298	26-05-25	12.585.352,85	7.272
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3722	6,3739	26-05-25	2.245.672,50	186
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3735	6,3752	26-05-25	200.088,08	29
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3722	6,3739	26-05-25	436.965,84	31
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3722	6,3739	26-05-25	4.532.851,26	130
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	203,9690	204,1870	26-05-25	21.282.605,69	167
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	107,8379	107,9477	26-05-25	5.038.323,38	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.	5,8855	5,8868	27-05-25	87.096.478,29	541
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,7498	12,8031	26-05-25	27.151.870,96	100
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,2086	1,2170	26-05-25	18.981.471,33	150
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0891	1,0897	26-05-25	40.977.117,08	197
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0616	1,0625	27-05-25	70.572.628,65	269

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,5751	7,6094	27-05-25	23.710.609,59	117
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,5300	7,5642	27-05-25	11.163.391,85	236
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,1870	8,2267	27-05-25	17.143.588,83	40
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,7119	7,7491	27-05-25	1.526.159,37	43
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,6513	8,6745	27-05-25	12.853.772,99	337
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,6298	8,6540	27-05-25	11.665.969,83	291
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7862	8,8098	27-05-25	60.243.648,90	185
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,5123	5,5234	27-05-25	3.466.209,82	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,5250	5,5361	27-05-25	15.106.221,89	214
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,3891	15,4037	27-05-25	10.271.832,40	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,3738	15,3884	27-05-25	457.633,28	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.	14,7222	14,7930	26-05-25	5.796.477,21	123
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,4525	10,4570	26-05-25	560.761.699,12	13.973
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,2356	13,2723	26-05-25	17.055.395,63	516
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,4755	11,4901	26-05-25	122.089.198,80	2.987
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	12,7146	12,7162	26-05-25	600.392.796,60	14.518
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,7276	11,7740	26-05-25	70.709.138,86	2.592
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2103	12,2100	26-05-25	336.754.200,67	12.284
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,5879	11,5984	26-05-25	60.998.720,57	2.374
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	806,7960	808,2800	26-05-25	16.792.507,96	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.	116,3483	116,3504	26-05-25	244.508.470,02	6.384
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	102,5480	102,5506	26-05-25	51.669.643,21	61
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	128,7698	128,7495	24-02-25	7.450.758,59	213
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,1669	28,2522	26-05-25	54.139.151,47	5.297
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.	12,9404	12,9411	27-05-25	184.951.265,89	168
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,8896	12,8904	27-05-25	71.885.011,92	7.208
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3930	12,3936	27-05-25	1.794.674.259,46	26.737
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.	10,4465	10,4491	27-05-25	24.090.971,25	250
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,8530	12,8987	27-05-25	18.359.590,43	454

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,8889	12,8896	27-05-25	434.622.538,54	2.365
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	20,9749	20,9227	27-05-25	9.162.271,48	288
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	13,2094	13,1765	27-05-25	1.665.269,92	34
KALAHARI	ES0160623007	BANKINTER S.A.	17,9892	17,9900	27-05-25	11.745.461,49	108
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	25,2950	25,2837	27-05-25	56.811.295,42	867
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	22,3930	22,3830	27-05-25	17.098.546,49	135
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3642	1,3644	26-05-25	7.553.341,71	166
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3738	1,3741	26-05-25	3.517.342,92	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3847	1,3850	26-05-25	38.791.682,30	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,5116	1,5148	26-05-25	1.016.446,00	89
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5600	1,5634	26-05-25	23.877.037,19	17
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,5319	1,5352	26-05-25	2.446.575,67	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3967	1,3975	26-05-25	8.816.552,98	44
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3841	1,3849	26-05-25	2.615.937,52	265
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,4302	1,4310	26-05-25	136.929.782,97	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5328	2,5608	27-05-25	14.160.842,91	127
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,8532	1,8580	27-05-25	14.972.538,74	140
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,1668	10,1670	27-05-25	14.682.452,82	46
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,1844	8,1860	27-05-25	12.495.124,77	112
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,1844	8,1860	27-05-25	13.585.933,89	138
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,2222	8,2240	27-05-25	13.478.260,48	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,1844	8,1860	27-05-25	65.499.549,84	352
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,1615	8,1631	27-05-25	8.471.883,60	155
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	13,1360	13,2106	27-05-25	135.268,58	64
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	13,6593	13,7367	27-05-25	32.711,69	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	14,6620	14,7453	27-05-25	9.612,62	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	14,6582	14,7415	27-05-25	6.049.929,68	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,2230	100,2237	27-05-25	6.850.622,59	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	100,8374	100,9124	27-05-25	6.897.695,42	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.	12,6839	12,8192	26-05-25	2.871.224,69	15
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	12,3005	12,4309	26-05-25	14.794.872,40	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,2477	11,2471	26-05-25	2.342.813,23	47
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,7304	11,7192	26-05-25	76.979.710,87	13
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,5885	11,5767	26-05-25	150.649,49	16
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,5062	5,5045	26-05-25	27.787.139,90	170
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,3808	10,4049	26-05-25	1.867.212,98	10
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,3455	10,3692	26-05-25	196.260,29	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,4022	10,4127	26-05-25	5.507.865,07	26
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,3702	10,3803	26-05-25	2.593.099,84	24
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,7412	9,7453	27-05-25	39.166.349,94	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	,8955	,8983	27-05-25	23.306.571,74	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.075,1786	1.075,2365	26-05-25	4.811.149,10	61

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	880,4691	880,8220	26-05-25	22.391.361,05	309
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9148	9,9266	26-05-25	94.945.942,32	12.142
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4635	10,4845	26-05-25	142.393.805,22	12.733
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1165	11,1391	26-05-25	177.272.279,97	14.009
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,4054	11,4366	26-05-25	274.114.455,07	14.786
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,0132	12,0583	26-05-25	446.149.878,15	25.050
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,8311	13,8964	26-05-25	246.333.012,85	14.021
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,1778	16,2655	26-05-25	223.554.168,00	15.068
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	24,6078	24,7088	27-05-25	247.977.688,56	15.137
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6391	12,6758	27-05-25	82.762.282,49	5.574
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,9796	17,1541	27-05-25	169.212.852,10	10.835
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	28,5818	28,6254	27-05-25	296.892.983,87	18.767
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2007	14,2784	27-05-25	229.715.215,96	13.875
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,5188	17,5845	26-05-25	42.663.221,12	106
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1405	13,4620	27-05-25	24.153,76	8
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	13,1616	13,2225	26-05-25	4.696.387,51	128
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,7110	14,7785	26-05-25	4.007.926,81	235
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	11,3823	11,4073	27-05-25	10.606.290,91	1.975
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,7796	10,8033	27-05-25	5.028.120,57	493
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,1108	10,1112	23-05-25	1.403.467,35	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,2169	10,2174	23-05-25	203.849,99	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2475	10,2479	23-05-25	1.889.413,06	12
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2865	10,2870	23-05-25	2.570.796,19	12
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,1044	10,1051	23-05-25	911.161,65	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,6140	10,5217	23-05-25	23.699.887,97	221
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,7431	10,6498	23-05-25	19.040.958,68	35
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,5774	10,4855	23-05-25	19.664.748,64	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	11,0060	10,9104	23-05-25	13.792.527,57	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5009	8,4979	23-05-25	3.725.312,76	177
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5812	8,5782	23-05-25	1.886.211,36	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6168	8,6138	23-05-25	2.387.616,61	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6542	8,6512	23-05-25	1.308.268,71	4
BT FUND / SELECTION DEBT	ES0114434006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9727	9,9895	27-05-25	4.444.877,78	65
BT FUND / SELECTION EQUITY	ES0114434014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1702	10,3154	27-05-25	3.073.565,52	65
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8852	10,8873	27-05-25	40.687.672,00	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4532	11,4568	27-05-25	38.352.621,29	287
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1828	11,1865	27-05-25	37.927.792,13	242
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,3248	13,3297	27-05-25	263.147.275,14	2.554
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,4730	13,4780	27-05-25	52.160.082,13	282
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	29,6618	30,0957	27-05-25	26.970.910,15	745
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	31,1394	31,5956	27-05-25	8.918.906,44	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	21,1686	21,2227	27-05-25	194.871.905,66	1.868
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,6014	21,6569	27-05-25	21.626.959,18	371
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,3097	10,3096	26-05-25	33.987.065,60	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8867	3,8863	26-05-25	389.428,42	138
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,9617	21,9660	26-05-25	24.808.427,24	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	13,2142	13,2582	27-05-25	20.965.165,14	216
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.420,1138	3.430,9848	26-05-25	5.060.005,42	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.092,4806	3.102,0552	26-05-25	336.467,99	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,7401	12,7573	26-05-25	6.652.534,70	55
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,7904	9,8031	26-05-25	6.666.882,66	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	11,1072	11,1129	26-05-25	3.348.136,69	44
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,5855	11,5949	26-05-25	3.799.142,58	161
GEST BOUTIQUE VII / INTERNAT ALPHA A	ES0131444178	SDAD. ESPAñOLA BANCA NEGOCIOS					
GEST BOUTIQUE VII / INTERNAT ALPHA CL I	ES0131444186	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9070	9,9565	26-05-25	1.074.950,50	21
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,6847	9,6262	23-05-25	1.383.457,03	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,2100	5,1932	23-05-25	1.067.782,01	26
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6745	8,6355	23-05-25	1.199.591,79	121
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,7224	13,6447	23-05-25	880.338,67	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,4342	12,3793	23-05-25	1.625.806,19	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3769	10,3571	23-05-25	2.846.381,64	177
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9556	10,9374	23-05-25	3.580.233,94	23

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	16,0546	16,0547	23-05-25	80.284,00	20
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,9479	12,1355	23-05-25	2.142.539,14	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	12,3868	12,3458	23-05-25	2.051.537,73	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,6198	13,5713	23-05-25	6.314.376,16	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,0377	9,0309	23-05-25	13.289,39	7
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,7652	10,7524	23-05-25	2.913.365,31	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,6790	12,5379	23-05-25	19.217.448,98	358
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,6835	10,6395	23-05-25	4.119.942,75	74
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1060	11,0966	23-05-25	599.054,93	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,8046	11,7551	23-05-25	2.571.636,94	82
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,2044	12,1493	23-05-25	2.986.601,52	18
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	17,0059	16,7194	23-05-25	4.497.983,54	67
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	14,4227	14,2047	23-05-25	2.387.502,27	47
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	14,1570	13,9696	23-05-25	7.480.216,79	146
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,7321	12,6915	23-05-25	3.433.812,18	91
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,9134	10,9141	23-05-25	12.805.576,67	133
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,0451	11,9468	23-05-25	1.530.187,08	44
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5142	12,4038	23-05-25	7.852.783,10	61
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8207	5,8428	23-05-25	3.653.736,73	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,2048	10,1910	23-05-25	348.468,65	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,1910	9,1659	23-05-25	352.212,02	19
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,3561	14,2246	23-05-25	20.068.812,29	99
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6535	9,7047	23-05-25	2.571.717,37	36
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3815	1,3718	23-05-25	30.043.526,21	198
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5643	10,4763	23-05-25	2.266.318,38	77
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9892	11,9123	23-05-25	2.203.072,88	34
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	95,0529	94,4138	23-05-25	5.845.674,81	118
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1123	12,9780	23-05-25	3.652.524,23	111
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5058	12,3137	23-05-25	1.718.082,53	82
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAñOLA BANCA NEGOCIOS	218,9587	218,6501	26-05-25	93.955,45	38
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	119,7255	120,4574	26-05-25	3.970.137,28	751
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	108,3349	109,0282	26-05-25	4.668.457,43	43
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0969	9,1083	26-05-25	560.498,37	33
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	8,8712	8,8524	26-05-25	6.623,04	8
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	8,9616	8,9428	26-05-25	859.526,63	137
GESTION BOUTIQUE VIII/CONSULAE RV USA I	ES0131445167	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,1778	11,1510	23-05-25	6.998.411,38	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,7961	10,7893	23-05-25	2.751.778,45	87
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	13,1810	13,2367	26-05-25	8.429.806,97	204
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	14,2102	14,4206	27-05-25	101.188.457,39	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8542	14,0439	27-05-25	3.741.026,36	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7637	13,9520	27-05-25	4.409.450,60	146
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8801	14,0702	27-05-25	6.466.372,26	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.	92,2859	92,2783	27-05-25	4.864,91	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	111,7234	112,5309	27-05-25	885.403,46	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	189,0566	192,9027	27-05-25	30.021,04	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	331,4498	338,1857	27-05-25	7.121.003,28	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.	108,5219	108,5215	27-05-25	31.876,25	24
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,0745	2,0745	27-05-25	6,15	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	130,4101	130,6836	26-05-25	8.406.871,61	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	144,8704	145,0848	26-05-25	78.437.247,55	4.568
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	151,8509	152,8233	26-05-25	12.105.010,10	360
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	110,1850	110,2268	26-05-25	2.133.024,61	95
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	138,5611	138,6351	26-05-25	1.561.398,34	33
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	114,3252	114,5337	26-05-25	5.452.700,68	37
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	99,5056	99,7618	26-05-25	10.054.218,33	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	88,0153	87,8495	26-05-25	1.818.462,67	30
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	123,9103	124,9398	26-05-25	1.067.267,29	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	84,7025	84,6952	26-05-25	21.105,96	1
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	205,1129	204,8460	26-05-25	17.923.211,71	1.858
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,5931	67,5932	26-05-25	433.909,89	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,4359	13,4964	26-05-25	8.630.866,91	671
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	157,8841	157,5291	26-05-25	7.259.133,49	78
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	120,2010	120,3819	26-05-25	2.406.470,44	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4573	54,4674	26-05-25	133.384,45	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	104,8378	104,8605	26-05-25	15.720,08	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	14,2112	14,2424	26-05-25	8.524.823,75	82
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	153,1123	152,9775	26-05-25	2.468.845,62	21
GTION BOUT VIII/CONSULAE RV USA CL. R	ES0131445043	BANCO INVERSIS NET	8,1514	8,1508	26-05-25	21.164,12	1
GTION BOUT VIII/GLOBAL DYN ALLO CLASE A	ES0131445118	BANCO INVERSIS NET	107,7387	108,1125	26-05-25	2.527,54	6
GTION BOUT VIII/GLOBAL DYN ALLO CLASE I	ES0131445159	BANCO INVERSIS NET	100,8487	101,2309	26-05-25	2.818.600,39	2
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	146,2793	146,5114	26-05-25	12.151.057,19	689
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	88,7728	88,7120	26-05-25	1.133.564,06	20
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	146,2131	146,2825	26-05-25	2.212.196,73	78
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	145,0373	145,6237	26-05-25	14.558.151,72	174
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	93,8200	93,9529	26-05-25	1.691.514,72	167
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	161,7858	161,4728	26-05-25	2.296.405,07	34
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6419	9,6546	26-05-25	5.341.247,83	9
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAñOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	250,7301	250,5325	27-05-25	53.306.098,90	179
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	289,4735	289,2537	27-05-25	9.033.581,03	93
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	241,2564	241,0693	27-05-25	58.221.953,55	4.332
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,2562	54,3957	27-05-25	1.259.794,82	184
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,8237	50,9552	27-05-25	1.051.392,13	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,6473	8,7156	27-05-25	1.424.278,64	89
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	147,1392	147,7564	27-05-25	20.847.785,80	561
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8807	11,9284	27-05-25	98.731.370,25	1.636
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	28,3400	28,4552	27-05-25	50.647.383,52	709
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	67,6365	68,2540	27-05-25	71.986.358,43	1.523
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,5330	21,6610	27-05-25	4.296.630,81	105
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,5340	11,9052	27-05-25	7.122.709,82	273
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.545,9855	1.546,0586	27-05-25	8.571.380,47	2.689
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	124,8028	127,0046	27-05-25	125.615.391,70	2.645
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,6088	22,6169	27-05-25	3.330.190,61	231
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0652	1,0715	26-05-25	13.008.126,11	3.122
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	103,5954	103,5549	27-05-25	66.750.678,46	4.527
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2279	1,2288	26-05-25	70.896.066,91	17.907
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0767	1,0924	26-05-25	15.098.149,88	1.044
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0237	1,0385	26-05-25	16.080.733,16	971
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0069	1,0201	26-05-25	8.926.549,48	3.082
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1673	1,1667	26-05-25	24.225.029,84	7.115
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0422	10,1156	26-05-25	6.897.919,84	6
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0779	10,1511	26-05-25	211.950,07	27
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	135,2741	135,7632	26-05-25	17.430.092,89	755
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	14,4141	14,7667	27-05-25	17.971.077,39	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	14,4109	14,7633	27-05-25	2.644.938,70	243
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3863	1,3887	27-05-25	4.578.557,11	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,4736	10,5489	26-05-25	4.583.221,73	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,0479	10,1196	26-05-25	30.945,91	111
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3586	10,4064	23-05-25	615.736,50	41
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3547	10,3399	23-05-25	2.354.640,45	97

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,8877	14,8995	26-05-25	6.239.386,57	20
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,2909	10,2981	27-05-25	961.679,08	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	10,0880	10,0960	27-05-25	50,48	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0117	10,0257	26-05-25	14.156.734,31	78
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0946	10,1111	26-05-25	80,02	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,8389	9,8532	26-05-25	492.219,11	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,2697	10,2768	27-05-25	21.746.152,77	44
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,5924	10,7393	27-05-25	4.702.068,64	102
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,6405	10,7882	27-05-25	866.747,92	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	9,7980	9,9340	27-05-25	49,67	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	105,7279	105,7619	27-05-25	59.844.640,05	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.	13,6215	13,7846	27-05-25	19.238.172,71	420
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	15,3376	15,3372	25-05-25	8.348.196,95	147
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,2681	13,4272	27-05-25	16.650.048,74	33
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,3165	13,3164	25-05-25	63.838.803,74	705
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,0759	17,1720	26-05-25	28.146.572,55	541
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,7516	12,7505	27-05-25	90.770.344,64	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.	13,1728	13,1727	25-05-25	34.391.014,07	580
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	16,9444	17,0535	27-05-25	16.382.332,43	114
FONGRUM	ES0138876034	BANCO INVERSIS NET	20,3886	20,3886	25-05-25	29.839.845,01	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	14,5413	14,5411	25-05-25	4.356.910,80	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	7,1059	7,1142	27-05-25	40.912.688,39	106
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	12,5661	12,5413	27-05-25	54.988.298,27	150
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	12,0005	12,0162	27-05-25	6.555.207,90	324
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	13,1800	13,2345	27-05-25	6.049.529,01	125
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	174,7593	176,6543	27-05-25	63.077.731,79	650
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,4424	93,1151	27-05-25	28.373.139,97	274
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	177,4458	181,0522	27-05-25	73.514.185,88	1.382
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	224,9565	227,8135	27-05-25	1.972.248.121,56	16.892
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	166,9737	169,3568	27-05-25	122.868.518,66	1.752
BANKINTER GESTION DE ACTIVOS							

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	117,9388	118,8923	27-05-25	4.931.715,28	41
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	117,3200	118,2678	27-05-25	4.458.743,72	491
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	883,3269	883,3957	27-05-25	549.224.304,19	12.657
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	901,7088	901,7877	27-05-25	90.322.260,31	4.018
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.071,5644	1.071,7725	27-05-25	111.046.170,81	2.325
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.053,7585	1.053,9545	27-05-25	161.079.765,68	3.588
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.853,1983	1.853,2693	27-05-25	78.070.053,98	2.110
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	2.004,7547	2.004,8755	27-05-25	625.155,25	40
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	896,0871	900,4288	26-05-25	12.002.508,70	358
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	133,0949	133,1125	26-05-25	8.682.738,78	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.	100,0869	100,0896	27-05-25	382.268,95	3
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	730,5089	730,5415	27-05-25	101.485.615,35	3.750
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	911,2819	911,3254	27-05-25	226.246.719,66	4.934
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	793,5820	793,6217	27-05-25	724.470.692,38	4.074
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,9845	91,9898	27-05-25	914.241.894,21	1.454
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.821,1192	1.821,2602	27-05-25	167.342.051,73	2.812
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	703,4980	703,4875	26-05-25	12.571.441,22	402
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,9925	31,0302	27-05-25	12.490.644,92	2.096
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,5189	29,5544	27-05-25	29.928.391,98	1.311
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	106,3294	106,3403	27-05-25	30.585.298,40	637
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	104,5594	104,5690	27-05-25	2.100.216,61	52
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	107,7663	107,7762	27-05-25	16.078.330,17	306
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	105,2090	105,2229	27-05-25	123.280.692,46	2.303
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.068,2498	1.068,4988	27-05-25	33.069.701,23	881
BANKINTER DEUDA PUBLICA 2029 FI	ES0113367009	BANKINTER S.A.	100,5157	100,5511	27-05-25	501.911,85	7
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.233,5271	2.243,9478	27-05-25	135.450.178,04	4.065
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.378,7321	2.389,8827	27-05-25	120.863.533,84	2.860
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	121,4783	122,0450	27-05-25	5.538.025,52	197
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.642,0772	4.710,8542	27-05-25	162.879.994,55	6.357
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.012,7252	4.072,2391	27-05-25	914.026,46	5
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.324,9934	2.363,2059	27-05-25	29.631.287,47	1.671
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.	113,2820	113,1178	27-05-25	4.001.239,05	1.904
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	100,4608	100,3138	27-05-25	4.476.260,04	623
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	64,0807	64,1830	26-05-25	11.875.235,43	386
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	106,7240	107,3201	27-05-25	24.920.631,36	27
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	105,8151	106,4071	27-05-25	1.629.479,79	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.	105,8070	106,3973	27-05-25	3.628.133,35	196
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	128,5766	128,5565	26-05-25	28.266.983,43	782
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,6409	105,6378	26-05-25	9.925.819,69	268
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,5401	107,5306	26-05-25	13.141.357,28	362
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,4637	123,4169	26-05-25	21.724.703,60	614
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	123,6297	123,6014	26-05-25	18.155.679,16	544
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	98,9917	99,0044	26-05-25	9.852.753,26	230
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	112,7263	112,9882	26-05-25	9.286.633,25	221
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,1769	9,1180	27-05-25	24.005.446,80	386
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.	1.018,8774	1.036,1799	27-05-25	74.712,22	56
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	919,2967	934,8889	27-05-25	13.026.349,51	758
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	103,5960	103,1868	26-05-25	6.650.672,80	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.	102,3078	101,9024	26-05-25	24.854.064,67	564
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	160,6501	160,9020	27-05-25	6.158,76	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	186,2378	186,5271	27-05-25	95.404.631,29	1.159
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	110,1408	110,1507	27-05-25	11.024.469,25	34

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,9808	108,9903	27-05-25	56.074.681,13	794
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	104,2399	104,2589	27-05-25	19.465.368,59	54
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	98,0590	98,0767	27-05-25	38.766.816,91	479
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	101,5965	101,6148	27-05-25	189.038.596,19	3.213
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	105,4378	105,4940	27-05-25	5.264.135,27	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	105,1147	105,1699	27-05-25	67.799.978,59	1.112
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	101,9751	102,0243	27-05-25	70.159.184,95	1.161
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	103,5741	103,6243	27-05-25	5.464.171,06	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	100,0799	100,1290	27-05-25	495.159,99	2
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	102,1009	102,0926	26-05-25	11.189.646,08	299
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,6575	117,6371	26-05-25	17.771.738,59	521
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	106,6614	106,7529	26-05-25	12.071.504,76	250
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,7853	91,8756	26-05-25	22.935.133,98	672
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	71,6998	71,8625	26-05-25	31.391.308,15	823
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	68,8239	68,8127	26-05-25	25.986.664,07	764
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	103,5565	103,5607	26-05-25	7.378.764,45	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.243,5054	2.283,9166	27-05-25	95.684.007,86	2.949
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.199,6700	2.239,2610	27-05-25	289.042.061,81	7.498
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,3890	83,4122	14-01-25	7.524.324,66	303
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	87,9569	88,4099	26-05-25	27.667.247,52	777
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	129,3685	129,9205	26-05-25	7.054.180,74	152
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	92,3699	92,3815	26-05-25	8.497.668,72	223
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.147,3291	1.154,2301	27-05-25	1.347.730,06	80
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.111,3409	1.118,0102	27-05-25	46.614.882,69	1.284
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	177,1190	179,3181	27-05-25	20.418.373,00	962
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	170,3603	172,4778	27-05-25	1.157.954,48	313
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.282,0912	1.294,1141	27-05-25	21.478.563,25	1.442
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.377,4524	1.390,3887	27-05-25	10.151.690,88	1.168
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,8759	83,0281	26-05-25	8.654.855,29	276
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.396,6242	1.400,7029	27-05-25	101.941,31	40
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.279,3987	1.283,1068	27-05-25	45.056.191,58	1.520
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	113,5293	113,6652	27-05-25	27.724,94	7
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	128,9120	130,4424	27-05-25	17.097.254,02	65
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	106,6090	106,6727	27-05-25	8.999.013,27	335
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	106,2128	106,2275	27-05-25	54.561.057,29	166
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	136,3540	136,8472	27-05-25	1.590.497,04	321
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	118,5314	121,9144	27-05-25	7.143.666,72	329
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.163,1732	1.166,0092	27-05-25	557.375,08	188
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.581,7817	1.581,8257	27-05-25	5.340.141,01	19
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.577,6835	1.577,7169	27-05-25	54.800.450,74	1.058
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	105,4943	105,8928	26-05-25	15.538.810,22	583
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	517,3450	520,0707	27-05-25	2.220.744,59	1.231
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	467,0894	469,5400	27-05-25	20.388.486,38	1.200
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	163,6276	164,8631	27-05-25	219.989.389,62	188
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	154,0329	155,1932	27-05-25	100.363.419,08	736
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	149,1986	150,3225	27-05-25	607.426,78	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	153,3235	154,4777	27-05-25	17.252.106,61	627
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,7286	103,9401	27-05-25	20.135.559,99	114
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	111,6981	111,9269	27-05-25	949.138.657,83	1.661
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	109,3178	109,5407	27-05-25	651.786.261,99	5.052
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	108,5811	108,8022	27-05-25	68.863.302,10	2.333
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	105,3094	105,4092	27-05-25	390.098.257,31	571
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	103,6098	103,7072	27-05-25	182.604.168,21	1.305
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	103,1500	103,2468	27-05-25	25.409.039,12	649
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	141,9962	142,7815	27-05-25	419.751.757,60	383
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	132,4066	133,1368	27-05-25	207.461.823,42	1.661
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	131,5286	132,2536	27-05-25	29.913.653,61	1.114

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	131,4234	132,1482	27-05-25	3.355.097,03	22
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	126,2568	126,7370	27-05-25	1.007.517.588,80	1.056
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	120,2629	120,7186	27-05-25	753.014.264,23	5.698
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,4593	110,8778	27-05-25	19.201.435,99	160
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	119,5388	119,9914	27-05-25	86.391.562,64	3.099
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	106,2679	106,2985	27-05-25	1.564.405.040,52	1.481
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	105,8163	105,8459	27-05-25	2.300.546.776,79	27.659
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.303,8963	1.305,0356	27-05-25	68.955.787,74	1.701
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	118,3640	118,9560	27-05-25	2.467.663,64	1.211
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	102,7559	103,2671	27-05-25	37.271.853,80	1.298
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	101,7171	101,7259	27-05-25	4.581.942,12	133
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.364,2495	1.365,4640	27-05-25	163.449.285,46	2.760
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	195,3404	198,8850	27-05-25	39.023.419,82	2.039
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	200,0907	203,7259	27-05-25	9.233.822,58	2.208
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.348,2766	1.382,6084	27-05-25	378.956,57	308
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.296,5907	1.329,5809	27-05-25	68.381.262,53	2.678
BK MIXTO RENTA FIJA FI CL-R	ES0114793039	BANKINTER S.A.	106,3187	106,4440	27-05-25	128.160.441,63	3.648
BK MULTIESTRATEGIA FI CL-R	ES0114860036	BANKINTER S.A.	1.130,5481	1.133,2922	27-05-25	17.667.101,52	1.017
BK PREMIUM RF LARGO PLAZO CL-B	ES0158992000	BANKINTER S.A.	101,8135	101,9448	27-05-25	52.927.833,78	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.	101,6518	101,7822	27-05-25	36.014.744,29	525
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,2822	11,3226	20-05-25	2.027.153,76	249
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,7015	10,7044	26-05-25	1.302.371.447,54	38.928
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,2041	8,2062	26-05-25	2.938.998.948,18	9.879
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	31,1301	31,2033	26-05-25	95.020.785,23	6.775
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,7108	29,5927	23-05-25	35.877.928,50	2.818
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,2630	14,1820	23-05-25	26.159.677,17	2.816
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	118,2346	118,8196	26-05-25	329.422.694,46	17.632
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	230,2268	230,0573	26-05-25	16.388.114,92	2.270
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	39,8348	39,6897	26-05-25	127.249.343,25	4.219
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	16,4299	16,3404	26-05-25	156.096.003,55	4.583
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,4636	10,6070	26-05-25	42.553.064,23	3.381
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	32,8527	32,6295	26-05-25	189.931.636,94	8.278
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	21,5294	21,6179	26-05-25	264.620.745,38	8.517
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.881,3313	1.890,6310	26-05-25	14.663.296,09	312
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	43,4472	42,7564	26-05-25	1.432.818.199,81	72.532
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,5042	10,5066	26-05-25	2.109.050.441,86	52.091
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,2275	10,2280	26-05-25	874.856.021,14	25.666
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6932	10,6954	26-05-25	1.121.441.305,80	30.420
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	10,6200	10,6332	26-05-25	251.188.907,69	9.014
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,7293	10,7425	26-05-25	641.540.991,20	14.611
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,5275	10,5565	26-05-25	218.302.642,84	4.182
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,5972	10,6270	26-05-25	5.584.198,12	50
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	11,0452	11,0540	26-05-25	16.187.803,40	241
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,5215	11,5133	26-05-25	231.022.428,48	4.841
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,2727	13,2962	26-05-25	451.408.013,24	9.430
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	16,1044	16,1136	23-05-25	235.640.695,49	3.890
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,4379	82,8762	26-05-25	40.533.130,58	2.424
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.904,5609	1.908,6405	26-05-25	123.886.508,37	2.947
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.977,4962	1.981,8485	26-05-25	983.583.284,90	33.461
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	190,7023	190,7144	26-05-25	16.297.416,32	844
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,3166	12,3478	26-05-25	31.132.589,53	930
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,9294	10,9375	26-05-25	64.037.491,45	643
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,6539	10,6515	23-05-25	1.035.651.051,78	32.666
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,2710	10,2685	23-05-25	467.499.400,56	14.974
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,4151	15,4498	23-05-25	152.463.873,73	6.574
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2510	7,2685	26-05-25	102.384.010,68	2.962
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,6084	11,6083	26-05-25	22.600.991,76	713
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,6620	10,6649	26-05-25	19.429.059,12	157
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,6162	10,6188	26-05-25	162.562.441,31	1.212
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1804	10,1497	23-05-25	12.390.868,39	787
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,6164	9,6120	23-05-25	16.775.508,54	875
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,9867	10,9750	26-05-25	295.823.333,89	13.120
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	139,9371	140,0514	26-05-25	761.157.372,41	28.496
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1293	10,1240	23-05-25	139.345.574,61	13.412

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,9077	10,9060	23-05-25	18.171.695,76	1.679
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,2918	12,2497	23-05-25	29.995.719,95	107
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	14,2223	14,1981	26-05-25	472.450.653,69	31.220
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	131,2434	131,9108	26-05-25	22.773.911,79	94
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	13,4524	13,4259	26-05-25	138.153.368,03	6.601
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.495,5872	1.495,7882	26-05-25	1.658.098.460,03	34.378
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	963,0866	963,2640	23-05-25	1.501.794.880,10	52.607
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.010,2579	1.010,4674	23-05-25	12.517.920,50	140
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	30,1653	29,9414	26-05-25	676.149.394,01	29.731
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	31,9355	31,7022	26-05-25	74.272.605,26	31
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	44,3630	43,6654	26-05-25	1.080.629,15	25
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6155	7,5669	23-05-25	22.187.100,48	2.360
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,8748	10,7885	23-05-25	92.912.003,44	4.878
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,1642	10,1726	26-05-25	190.238.709,19	5.467
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,7383	14,7748	26-05-25	598.870.895,71	14.164
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,5978	12,6289	26-05-25	99.773.985,72	3.365
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,9860	12,0127	26-05-25	834.775.504,39	20.312
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6905	10,6832	23-05-25	111.606.871,11	7.551
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1525	11,1341	23-05-25	25.174.071,06	2.632
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,7161	10,7176	26-05-25	43.547.339,88	351
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,9266	10,9129	23-05-25	142.639.017,08	234
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,9523	11,8837	23-05-25	95.922.138,92	272
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,6403	11,5986	23-05-25	238.441.613,00	289
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5441	10,5447	12-03-25	65.636.373,16	2.747
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0460	11,0466	12-03-25	50.959.638,64	2.122
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	931,4945	931,6744	26-05-25	6.643.492.291,08	165.266
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1614	3,1640	23-05-25	34.471.651,52	2.737
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,7272	23,6083	26-05-25	127.951.825,87	6.295
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	38,1079	37,6492	26-05-25	231.325.759,49	7.754
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	43,8779	43,3586	26-05-25	405.373.185,16	31.829
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,4598	10,4658	23-05-25	1.373.318.744,78	68.812
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5425	10,5440	23-05-25	95.521.680,01	4.009
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0291	10,0255	23-05-25	1.980.219.578,73	68.819
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,7767	10,7828	23-05-25	66.511.880,51	4.007
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,2263	12,1161	23-05-25	81.145.417,95	4.009
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,2375	17,1030	23-05-25	1.622.708.575,62	68.820
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2581	11,2542	23-05-25	5.163.572.099,92	165.461
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,5906	15,5000	23-05-25	1.014.336.556,42	39.733
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,0479	14,0069	23-05-25	8.148.262.133,24	235.978
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,8788	11,8151	23-05-25	11.490.808,07	943
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2919	12,2942	27-05-25	7.632.212,73	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	284,5682	288,3852	27-05-25	1.569.377.730,69	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	101,9642	101,7441	27-05-25	191.522.242,45	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,2556	17,2738	27-05-25	19.280.888,22	100
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,1898	16,1951	27-05-25	63.352.717,10	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,4735	16,4807	27-05-25	33.108.651,50	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,4539	16,4610	27-05-25	523.506,54	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,5180	16,5253	27-05-25	5.889.699,35	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	16,0892	16,1031	27-05-25	40.412.576,91	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	16,1118	16,1258	27-05-25	10.802.411,26	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	16,1387	16,1527	27-05-25	3.892.238,69	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154018	CACEIS BANK SPAIN, S.A.	15,1740	15,1881	27-05-25	151.881,94	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLB	ES0114154000	CACEIS BANK SPAIN, S.A.	15,3280	15,3424	27-05-25	27.507.454,69	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,3128	16,3167	27-05-25	185.344.449,64	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,1584	16,1623	27-05-25	11.920.314,21	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	18,1676	18,1847	27-05-25	91.783.879,66	100

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,6268	16,6422	27-05-25	159.118,10	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	18,1002	18,1172	27-05-25	1.288.084,57	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	297,6289	301,9535	27-05-25	130.390.382,97	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	62,7900	63,6981	27-05-25	1.355.129.896,91	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,0686	13,0681	26-05-25	9.073.468,91	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,3054	12,5103	27-05-25	28.122.694,31	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	39,8087	40,2093	27-05-25	64.028.362,50	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,7016	11,7447	27-05-25	115.572.086,52	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,3781	19,8578	27-05-25	170.123.743,19	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,9483	13,9617	27-05-25	275.421.939,91	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,5174	17,5343	27-05-25	15.026.785,37	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	270,8090	273,9411	27-05-25	386.597.066,79	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.714,5225	1.750,6842	27-05-25	8.692.427,98	282
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.812,8903	1.851,1394	27-05-25	2.234.615,10	35
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,7576	134,3692	27-05-25	12.297.336,46	18
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,6507	130,2089	27-05-25	818.135,22	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,6575	132,2418	27-05-25	6.674.059,39	77
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6777	11,6821	27-05-25	79.562.191,31	3.071
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,6513	7,6560	26-05-25	18.237.756,16	208
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,3298	10,3357	26-05-25	141.376.703,04	817
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,8653	11,8725	26-05-25	80.726.046,02	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.	7,9591	7,9638	26-05-25	91.705.734,42	8.016
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2941	6,2938	26-05-25	24.229.678,77	1.186
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,8205	30,8169	26-05-25	324.703.254,05	30.617
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2609	6,2605	26-05-25	19.907.960,57	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	31,2224	31,2193	26-05-25	402.090.714,06	5.014
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,6903	31,6877	26-05-25	74.785.915,58	253
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	19,8213	19,7471	23-05-25	77.969.634,40	121
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,1705	14,2147	26-05-25	64.947.074,96	5.116
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	238,3898	239,1618	26-05-25	3.316.381,57	65
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	200,0258	200,6571	26-05-25	55.451.876,31	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.	10,2726	10,3494	26-05-25	7.069.157,44	95
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,8029	9,8749	26-05-25	87.937.473,18	9.063
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	11,4568	11,5421	26-05-25	1.125.015,65	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	15,4642	15,5786	26-05-25	43.437.134,85	580
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	16,3768	16,4984	26-05-25	14.898.208,72	50
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	13,5871	13,7694	26-05-25	10.466.925,31	82
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	12,0845	12,2458	26-05-25	48.532.430,52	2.413
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	13,1782	13,3542	26-05-25	22.336.952,87	73
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.	19,6112	19,7808	26-05-25	40.710.812,93	139
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	73,3234	73,9513	26-05-25	78.944.146,29	6.399
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	13,6358	13,7544	26-05-25	15.630.377,05	258
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	18,5346	18,6944	26-05-25	59.432.981,08	730
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	164,1831	166,4463	26-05-25	2.282.562,66	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.	11,7928	11,9537	26-05-25	58.723.378,97	5.542
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,4337	8,5298	26-05-25	29.484.983,16	2.646
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	9,3997	9,5072	26-05-25	20.882.617,68	256
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	10,0288	10,1440	26-05-25	2.404.764,59	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	8,3855	8,4821	26-05-25	1.084.959,32	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,9401	29,4818	23-05-25	36.134.238,32	444

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	33,0203	32,5155	23-05-25	4.083.264,17	10
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,3353	6,3380	26-05-25	46.650.259,96	228
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,4334	6,4380	26-05-25	7.059.150,07	32
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1867	6,1906	26-05-25	11.933.253,88	216
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,3108	6,3150	26-05-25	31.468.515,30	143
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	19,2808	19,2690	26-05-25	57.793.825,45	830
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	44,3752	44,3435	26-05-25	1.074.490.415,44	41.934
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,2902	6,2845	26-05-25	63.360.518,86	2.661
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,7681	7,7443	23-05-25	1.887.657,63	31
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,0603	7,0385	23-05-25	336.705.366,12	17.292
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,2324	7,2101	23-05-25	347.666.313,34	4.339
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,1620	9,1286	23-05-25	842.685.327,32	46.353
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,5064	9,4718	23-05-25	788.689.682,80	9.827
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,8126	9,7596	23-05-25	142.406.756,82	9.613
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,1807	10,1258	23-05-25	106.769.055,05	1.339
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,1543	10,0932	23-05-25	34.018.144,36	2.849
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,5362	10,4728	23-05-25	22.191.019,10	274
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,2402	6,2223	23-05-25	518,53	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,7040	7,6816	23-05-25	392.927.858,68	18.836
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,9937	7,9705	23-05-25	226.903.580,16	2.819
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,2061	6,2071	16-09-24	125.294,65	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1800	6,1808	03-10-24	394.090.937,90	10.355
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,8745	7,8748	14-05-25	8.570.659,71	500
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4072	6,4008	19-11-24	1.223.955,70	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9365	5,9305	19-11-24	3.324.144,09	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2112	6,2049	19-11-24	1.068,00	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8225	5,8165	19-11-24	8.748.583,00	157
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,4486	14,4441	23-05-25	262.815.178,08	23.709
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,5916	15,5869	23-05-25	25.037.297,17	163
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4669	9,4721	26-05-25	22.105.297,58	1.495
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,6064	6,6102	26-05-25	65.888.892,66	1.181
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,8162	96,8551	26-05-25	3.040,29	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	165,9695	166,0275	26-05-25	20.416.859,91	1.329
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	156,7507	158,3746	26-05-25	3.264.665,30	20
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.713,9711	2.741,8282	26-05-25	53.718.056,96	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.	114,5830	114,5930	26-05-25	28.442.131,00	1.397
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,8971	113,9005	26-05-25	39.516.461,68	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.	103,6297	103,6170	26-05-25	80.132.324,49	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.	10,4782	10,4733	23-05-25	14.719.302,21	972
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6879	6,6847	23-05-25	28.325.833,47	829
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,1586	13,1184	23-05-25	8.339.989,94	418
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,6639	8,6372	23-05-25	25.699.485,56	705
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,4939	13,4528	23-05-25	66.723.513,84	98
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,0745	12,0013	23-05-25	39.472.024,54	48
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,9905	13,9056	23-05-25	55.213.232,15	745
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,6677	8,6149	23-05-25	27.210.931,14	742
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	11,0651	11,0646	26-05-25	7.484.159,41	318
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2483	6,2488	26-05-25	1.348.520.035,90	48.205
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4974	6,5004	26-05-25	19.390.845,61	308
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6609	7,6643	26-05-25	126.709.225,58	1.060
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7281	7,7316	26-05-25	19.238.387,37	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,0783	9,1313	26-05-25	456.723.922,52	340.243

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,8047	5,8101	26-05-25	7.353.084.236,57	357.034
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,0821	12,0563	26-05-25	8.037.812.931,58	340.190
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7829	5,7724	26-05-25	1.585.262.603,93	357.058
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,2532	6,2535	26-05-25	5.354.906.705,16	357.378
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0450	6,0490	26-05-25	6.091.033.764,47	357.171
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	11,9238	12,0229	26-05-25	482.032.252,51	231.097
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,6883	8,7821	26-05-25	1.962.404.183,35	340.107
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	6,0005	5,9984	26-05-25	4.116.868.041,38	356.892
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,3164	7,2977	26-05-25	2.341.799.786,17	339.985
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6769	6,6746	23-05-25	56.979.145,05	2.696
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	110,5052	110,2195	23-05-25	549.468,28	14
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,4181	12,3858	23-05-25	250.397.999,32	14.153
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.	8,8810	8,9312	26-05-25	122.902.934,58	2.945
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	24,9120	25,0502	26-05-25	220.221.241,59	17.972
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,5425	9,5956	26-05-25	152.972.913,50	2.284
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,9450	10,0007	26-05-25	18.179.320,04	33
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,5729	14,4848	23-05-25	77.076.542,48	7.835
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,9865	7,9909	26-05-25	265.965,73	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,2013	6,2037	26-05-25	17.253.812,37	303
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1372	8,1425	26-05-25	20.769.499,35	1.390
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7957	6,7999	26-05-25	4.353.101,39	25
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,5568	5,5608	26-05-25	1.363,56	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,0591	104,0690	31-01-24	29.835.269,73	1.763
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,3945	8,3997	26-05-25	26.290.632,28	514
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4870	6,4913	26-05-25	647.947,53	15
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4774	,4765	26-05-25	25.584.517,59	2.070
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1325	7,1193	26-05-25	1.091.638,40	17
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3425	6,3435	26-05-25	1.604.994,20	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3125	6,3135	26-05-25	11.998.276,13	93
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,7461	6,7471	26-05-25	511,12	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,4040	6,4080	26-05-25	7.185.201,97	391
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,3397	7,3442	26-05-25	6.757.585,74	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4393	6,4431	26-05-25	7.007.604,94	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2650	6,2686	26-05-25	11.865.569,25	36
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5807	7,5846	26-05-25	7.461.711,54	94
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,8698	7,8743	26-05-25	4.712.343,72	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.	9,3134	9,3185	26-05-25	120.722.351,23	3.144

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,5733	12,5484	23-05-25	225.731.352,23	18.640
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,0958	13,0700	23-05-25	173.120.486,97	2.805
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7602	5,7643	26-05-25	3.217.573,12	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,6059	5,6096	26-05-25	4.328.016,83	328
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6494	5,6532	26-05-25	5.327.043,54	63
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6827	5,6866	26-05-25	10.866.914,71	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1851	6,1851	26-05-25	140.307.486,26	88.223
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9098	6,8892	26-05-25	115.904.528,78	88.866
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,1743	8,1610	26-05-25	184.265.691,14	88.871
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4126	6,4227	26-05-25	177.824.827,92	186.450
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,9319	5,9365	26-05-25	301.509.626,44	87.759
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8380	6,8388	26-05-25	273.732.460,08	88.852
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,9117	5,9103	26-05-25	563.562.461,02	87.379
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7327	5,7416	26-05-25	446.243.130,79	87.772
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5937	5,5855	26-05-25	515.876.941,98	86.250
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,8234	9,9506	26-05-25	399.363.009,52	89.072
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,4727	8,5487	26-05-25	83.790.682,89	88.920
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,6821	13,6527	26-05-25	824.659.873,46	89.089
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.	10,1674	10,1733	26-05-25	25.978.617,87	888
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7948	6,7983	26-05-25	75.493.332,34	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.	5,9685	5,9520	23-05-25	458.129,85	112
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,5013	6,4836	23-05-25	67.151.171,02	25
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,3009	6,3015	26-05-25	7.275.267,26	43
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2485	6,2489	26-05-25	800.584.197,52	21.511
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,2028	6,2014	26-05-25	382.833.316,57	10.949
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	6,0414	6,0401	26-05-25	357.407.721,84	10.011
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,9178	6,8852	23-05-25	863.862,55	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,7422	6,7103	23-05-25	28.743.073,02	384
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,6542	6,6226	23-05-25	36.503.808,47	2.542
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,9468	6,9034	23-05-25	29.237,82	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,7649	6,7226	23-05-25	7.067.287,58	44
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,6785	6,6366	23-05-25	5.180.493,97	910
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	102,1751	102,1908	26-05-25	27.556.222,57	1.346
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.	160,2377	162,0203	26-05-25	4.493.737,60	62
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	173,9368	175,8617	26-05-25	16.497.745,55	28
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	564,9140	571,1269	26-05-25	91.668.662,32	5.224
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,4875	19,3151	23-05-25	9.441.111,84	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,8018	7,8378	26-05-25	9.949.833,31	109
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0160	10,0614	26-05-25	93.645.812,49	4.033
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6539	7,6889	26-05-25	32.316.234,15	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	6,2538	6,2543	23-05-25	4.101.540,33	452
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6669	6,6676	23-05-25	90.483,81	9
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,5787	8,4773	23-05-25	20.914.363,72	1.512
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,3288	9,2089	23-05-25	7.387.708,94	721
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,7425	19,4628	23-05-25	38.076.672,03	1.646
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,3413	22,0253	23-05-25	7.492.712,05	723
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	109,3282	109,3727	23-05-25	33.091.601,45	619
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	18,3078	18,2265	23-05-25	16.184.340,97	1.245
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,2178	20,1204	23-05-25	17.735.761,46	1.301

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	140,5374	139,5787	23-05-25	218.135.555,85	8.751
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	154,2197	153,1712	23-05-25	46.589.277,91	2.207
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	922,2922	922,4395	23-05-25	459.864.650,27	7.978
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	940,4218	940,5792	23-05-25	5.614.341,35	17
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	108,9936	108,8634	23-05-25	20.196.491,87	1.220
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	116,9467	116,8098	23-05-25	17.018.278,90	1.762
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,0504	10,8960	23-05-25	103.488.114,68	4.075
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,1714	12,0015	23-05-25	31.657.893,40	1.936
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	14,7230	14,5669	23-05-25	19.599.449,33	1.138
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	16,2160	16,0289	23-05-25	154.981,59	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	720,2888	720,9850	23-05-25	126.594.180,59	3.431
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	750,4383	751,1749	23-05-25	61.418.249,97	2.776
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,9421	7,9126	23-05-25	45.461.355,14	2.278
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,3093	8,2787	23-05-25	3.591.756,34	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	108,7905	108,7960	23-05-25	31.249.681,17	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	113,6529	113,7481	23-05-25	32.365.220,32	1.302
CIMS 2026, FI	ES0125587008	BANKOA	109,4326	109,4545	23-05-25	44.438.180,78	888
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9888	12,9622	23-05-25	76.217.378,41	3.729
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,8450	13,8169	23-05-25	35.039.302,03	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	6,0724	6,0725	26-05-25	1.036.181.364,95	24.413
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,7950	10,7949	26-05-25	8.436.936,58	4.823
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,7612	10,7608	26-05-25	122.378.613,17	4.589
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0968	6,1076	26-05-25	119.851.610,12	9.878
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1966	9,2037	26-05-25	81.591.078,97	5.109
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3553	7,3872	26-05-25	43.111.977,46	4.078
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9378	7,9394	26-05-25	1.025.240.643,98	23.088
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2338	6,2346	26-05-25	17.212.174,32	793
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,7206	10,8145	26-05-25	5.122.157,69	439
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,4689	11,5335	26-05-25	44.824.687,44	3.879
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,9843	17,0327	26-05-25	12.174.100,32	1.118
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	17,2118	17,2627	26-05-25	13.576.030,74	6.070
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	26,0793	26,3558	26-05-25	10.670.944,24	780
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,6071	10,6944	26-05-25	41.177.463,65	2.645
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,7490	10,8387	26-05-25	12.098.638,01	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	11,3349	11,3363	26-05-25	27.728.333,05	1.395
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	7,9893	8,0265	26-05-25	7.174.878,63	6.070
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2636	6,2624	26-05-25	92.112.959,18	2.681
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3926	6,3921	26-05-25	225.829.897,57	6.265
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3952	6,3943	26-05-25	51.027.077,85	1.268
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3938	6,3933	26-05-25	205.703.328,84	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	6,1033	6,1027	26-05-25	214.065.491,19	5.006
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,3022	6,3018	26-05-25	119.430.597,97	3.617
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,2316	6,2315	26-05-25	100.872.133,77	2.616
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,1044	6,1035	26-05-25	341.459.298,56	7.926
LABORAL KUTXA HORIZONTE 2028 5, FI	ES0181134000	CAJA LABORAL POPULAR COOP.CTO	5,9994	6,0001	26-05-25	43.534.876,13	1.236
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	7,0098	7,0088	26-05-25	102.526.684,50	3.361
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0952	6,0962	26-05-25	214.190.750,89	5.396
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	8,0418	8,0837	26-05-25	128.559.625,80	10.305
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	8,9335	8,9376	26-05-25	3.197.516,81	6.070
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,8156	8,8187	26-05-25	2.661.886,56	370
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1816	6,1808	26-05-25	49.162.641,81	2.410
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,7621	11,7603	26-05-25	212.367.421,26	6.663
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,8056	9,8042	26-05-25	25.515.357,48	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2659	6,2668	26-05-25	8.184.414,74	329
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2655	6,2669	26-05-25	30.867.689,05	6.070
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,3958	12,3947	26-05-25	241.567.319,74	7.544
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,7013	7,7007	26-05-25	35.688.109,58	1.485
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1464	9,1475	26-05-25	22.393.317,81	1.073

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,8238	12,8232	26-05-25	23.777.969,70	1.056
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,1936	11,1921	26-05-25	12.590.648,61	572
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2418	6,2501	26-05-25	15.628.123,46	6.070
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1446	6,1452	26-05-25	23.515.551,00	6.070
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3682	7,3724	26-05-25	374.347.298,95	8.316
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,9155	7,9336	26-05-25	270.327.693,80	5.292
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.361,9885	2.364,1602	27-05-25	369.675.253,71	3.613
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	3.358,9128	3.360,6046	27-05-25	249.540.890,90	1.599
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,2122	1,2163	27-05-25	9.121.101,85	262
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,2307	1,2349	27-05-25	16.377.868,65	334
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9406	,9439	27-05-25	7.026.505,47	138
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0455	1,0456	27-05-25	64.079.345,90	613
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0416	1,0416	27-05-25	1.999.456,21	139
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0477	1,0477	27-05-25	28.810.651,74	33
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0634	1,0635	27-05-25	19.294.382,02	197
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	16,0635	16,0922	27-05-25	49.649.663,68	1.311
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,5859	16,6157	27-05-25	498.859,04	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3195	1,3199	27-05-25	52.831.637,52	581
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0895	1,0899	27-05-25	10.866.389,51	57
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0943	1,0946	27-05-25	5.769.912,54	278
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0953	1,0956	27-05-25	16.246.640,56	26
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.353,0026	1.353,2783	27-05-25	87.846.070,85	894
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.355,9844	1.356,2501	27-05-25	11.303.590,74	356
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.979,4033	1.980,8012	27-05-25	79.854.783,45	934
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	2.016,4044	2.017,8423	27-05-25	17.852.087,57	390
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,1254	9,1289	26-05-25	2.127.791,09	72
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,3617	9,3656	26-05-25	12.459.790,68	325
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	91,1009	91,4280	27-05-25	6.405.301,06	233
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	96,8554	97,2052	27-05-25	866.982,01	6
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5163	1,5153	26-05-25	17.390.094,45	683
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5661	1,5652	26-05-25	15.279.563,89	411
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0808	1,0854	26-05-25	3.257.031,33	75
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,1104	1,1151	26-05-25	4.230.913,04	262
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	,9966	1,0000	26-05-25	5.996.634,15	200
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0245	1,0280	26-05-25	1.402.691,83	56
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	145,0071	146,2082	27-05-25	2.354.890,21	167
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	126,1574	127,2028	27-05-25	18.226.602,82	612
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	125,0501	126,0856	27-05-25	2.768.525,78	93
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	173,9797	175,4202	27-05-25	1.517.894,27	167
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	175,4753	175,7330	27-05-25	3.646.417,80	216
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	144,4381	144,6512	27-05-25	46.365.233,31	1.175
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	170,5186	170,7679	27-05-25	6.868.974,69	135
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	201,5724	201,8657	27-05-25	4.648.367,08	288
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	156,4713	158,0029	27-05-25	86.200.391,38	1.462
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	130,8991	132,1813	27-05-25	513.373.592,52	4.922
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	135,9385	137,2682	27-05-25	93.404.078,95	889
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	209,9582	212,0104	27-05-25	70.335.816,50	2.048
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	119,5705	119,9897	27-05-25	66.143.150,73	1.202
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	159,1087	160,4749	27-05-25	81.218.237,90	1.695
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	133,8566	135,0069	27-05-25	763.211.264,23	8.020
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	143,0299	144,2570	27-05-25	42.373.767,25	972
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	209,4019	211,1969	27-05-25	57.294.355,63	2.191
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.	13,2363	13,3951	27-05-25	23.274.564,11	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3710	11,3835	26-05-25	260.064.293,46	6.995
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7963	11,8096	26-05-25	16.309.529,83	21
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3962	6,3960	27-05-25	344.044.171,35	3.776
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4898	10,4895	27-05-25	6.288.344,89	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,7552	15,8020	26-05-25	173.725.150,20	2.935
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,7507	16,8015	26-05-25	136.359.216,24	31
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,5595	12,5882	26-05-25	400.857.125,09	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.	11,2507	11,2509	27-05-25	964.909,41	92

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,8535	7,8590	26-05-25	121.057.490,36	140
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	1,0108	1,0133	27-05-25	3.382.710,24	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,7958	13,0611	27-05-25	27.434.554,52	38
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	30,4327	31,0638	27-05-25	290.507.110,59	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,8344	19,2246	27-05-25	2.009.510,91	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,4828	12,4901	27-05-25	9.401.096,39	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,4942	11,5013	27-05-25	1.102.229,90	8
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	14,2045	14,2129	27-05-25	65.916.273,83	578
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,6180	12,6257	27-05-25	193.975.689,89	699
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,9887	11,9962	27-05-25	25.259.417,50	21
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	18,8220	18,8338	27-05-25	182.001.148,35	800
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	14,2251	14,2343	27-05-25	212.644.056,52	886
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,4414	13,4501	27-05-25	333.191,92	7
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	277,9715	278,0755	27-05-25	324.031.763,91	1.784
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	115,1582	115,2026	27-05-25	982.829.947,40	1.342
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,9994	15,1022	27-05-25	9.662.896,16	121
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	21,5861	21,6661	27-05-25	7.236.728,73	106
AGAVE	ES0106136007	BANKINTER S.A.	13,4620	13,4786	27-05-25	49.076.525,03	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.	12,8215	12,8726	27-05-25	9.492.064,28	170
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	13,0372	13,0893	27-05-25	9.780.594,84	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	12,1123	12,1584	27-05-25	34.877.860,74	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,3960	25,6569	27-05-25	31.461.531,02	228
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,9704	21,0660	27-05-25	91.917.454,47	332
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	23,2642	23,4183	27-05-25	9.944.432,53	179
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,8538	13,8582	27-05-25	16.413.776,86	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	18,3280	18,5133	27-05-25	10.225.723,72	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.	12,6759	12,6655	27-05-25	6.533.511,83	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	20,8933	21,8112	27-05-25	5.591.895,92	41
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4642	12,5323	27-05-25	2.996.649,15	104
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	15,7508	15,7899	27-05-25	1.816.671,23	109
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	16,3825	16,3246	27-05-25	6.822.347,70	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	34,7368	34,8971	27-05-25	25.126.022,43	163
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	15,0923	15,1462	27-05-25	28.101.627,22	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	15,6741	15,6982	27-05-25	15.338.377,35	107
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,3522	28,3807	27-05-25	318.879.050,98	972
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,9574	27,9854	27-05-25	104.899.808,65	1.360
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2527	2,2603	26-05-25	101.760.883,14	297
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1803	2,1875	26-05-25	70.962.489,62	527
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,3139	10,3146	27-05-25	49.903.585,33	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,5606	10,5670	27-05-25	10.568.482,40	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2335	11,2333	27-05-25	21.378.684,77	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,2459	11,2457	27-05-25	150.808.626,44	801
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,1674	11,1671	27-05-25	32.826.547,42	385
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,5348	10,5373	27-05-25	14.366.411,90	53
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,5262	10,5287	27-05-25	6.962.600,06	51
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,2233	11,2311	27-05-25	47.662.986,92	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,2051	11,2128	27-05-25	15.337.755,03	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	23,9951	24,4276	27-05-25	35.185.762,90	175
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,6630	21,0018	27-05-25	89.656.601,92	405
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	19,9902	20,3173	27-05-25	21.270.469,51	316
TABOR	ES0179632007	BANKINTER S.A.	10,7221	10,7247	26-05-25	20.867.182,13	15
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							

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FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	24,0897	24,0986	27-05-25	92.023.801,43	252
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,8514	8,8557	27-05-25	65.262.363,48	200
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	103,5256	103,5533	27-05-25	228.313.777,69	470
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,2531	13,5788	27-05-25	71.860.761,72	159
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	10,3351	10,3708	27-05-25	82.912.483,56	226
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,2342	11,3266	27-05-25	125.112.932,72	476
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,9176	18,1886	27-05-25	260.671.304,01	525
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,3202	11,3740	27-05-25	183.856.668,00	147
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,7241	11,8157	27-05-25	80.466.630,34	90
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,8867	12,9041	27-05-25	122.529.624,49	2.108
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	13,0250	13,0427	27-05-25	52.021,54	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	13,1210	13,1389	27-05-25	71.128.198,46	80
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,8297	10,8336	27-05-25	69.128.201,17	66
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,4343	13,5223	27-05-25	20.339.998,74	50
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,7450	11,7864	27-05-25	88.486.237,69	90
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	12,0516	12,1493	27-05-25	89.361.629,41	96
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	1.002,4359	1.002,4893	27-05-25	902.217.367,85	2.633
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	18,1164	18,1760	27-05-25	9.496.171,12	132
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	23,0790	23,0818	27-05-25	380.642.137,67	3.373
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,6397	11,6501	27-05-25	140.262.515,06	2.203
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,6740	10,6751	26-05-25	51.615.150,28	477
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,5628	14,5644	26-05-25	189.157.765,09	172
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	18,1042	18,1593	27-05-25	300.886.983,03	2.818
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,3477	22,3727	26-05-25	158.442.407,29	1.318
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,9194	22,9452	26-05-25	42.840.810,57	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,7538	22,7793	26-05-25	601.192.785,13	2.256
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	23,1627	23,1889	26-05-25	69.369.384,79	57
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	9,0025	9,0043	27-05-25	33.289.421,25	449
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,1701	9,1720	27-05-25	700.412.635,04	1.573
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,9980	17,0074	27-05-25	245.842.218,24	2.058
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,4963	11,5018	27-05-25	12.850.080,70	224
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	12,0174	12,0233	27-05-25	420.803.531,04	1.160
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	14,6845	14,7159	27-05-25	19.464.722,81	228
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	14,5598	14,5910	27-05-25	875,46	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	22,4186	22,4558	27-05-25	23.439.834,02	353
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	33,9439	34,6173	27-05-25	309.277.819,47	2.775
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	31,5441	31,6911	26-05-25	236.086.347,13	2.641
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,4135	10,4680	27-05-25	2.089.508,82	18
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,6960	9,7591	26-05-25	12.253.914,89	24
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,4191	10,4207	26-05-25	6.958.153,43	20
CINVEST II/GESTION FLEXIBLE SOLIDARIO	ES0118831074	BANCO INVERSIS NET	9,7479	9,7646	26-05-25	456.894,58	9
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET	9,5472	9,5494	26-05-25	382.506,55	4
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	14,3143	14,2853	27-05-25	10.528.175,67	807
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	11,3672	11,3763	27-05-25	1.840.644,22	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,6878	10,5553	27-05-25	1.556.098,10	85
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,7325	9,7900	27-05-25	1.069.656,17	9
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,3870	10,5662	27-05-25	1.892.309,38	22
CINVEST/FUTURE MUNDI CLASE A	ES0174115115	BANCO INVERSIS NET	9,5404	9,7213	27-05-25	606.863,32	35
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,0214	13,1663	27-05-25	8.794.943,87	44
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	12,6989	12,6946	27-05-25	2.631.414,10	102
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9437	9,9759	27-05-25	2.034.647,56	13
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,5218	13,6316	27-05-25	2.549.812,33	170
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,6529	14,7718	27-05-25	10.925.243,43	991
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,5992	9,6003	27-05-25	2.520.358,41	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,8777	10,0300	27-05-25	4.099.590,75	247
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,9921	10,1463	27-05-25	3.524.353,85	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 *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,6583	9,8071	27-05-25	738.706,21	18
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,9648	10,9943	26-05-25	23.404.707,84	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,7679	13,7964	27-05-25	27.273.862,10	105
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,7108	12,7282	27-05-25	33.986.726,61	140
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,6872	12,7046	27-05-25	9.344.613,79	247
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,4758	10,4901	27-05-25	2.630.311,47	21
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1817	10,1829	27-05-25	6.888.417,94	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.650,3455	1.660,9159	27-05-25	5.248.622,63	332
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,2281	9,2300	26-05-25	2.044.266,55	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,6869	10,7008	26-05-25	20.950.469,73	111
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	162,0597	162,1929	27-05-25	14.845.945,26	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	98,6103	98,9124	26-05-25	34.688.039,03	146
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	143,5178	143,6847	27-05-25	39.238.989,68	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,3781	12,4771	27-05-25	2.242.062,85	851
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,6132	10,6136	27-05-25	13.190.721,14	4.403
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	769,3247	769,4264	27-05-25	118.266.152,13	336
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,1687	11,4452	27-05-25	3.309.540,16	124
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,9061	12,2010	27-05-25	630.560,25	15
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	760,8176	760,9120	27-05-25	273.075.342,16	4.233
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,6447	24,8668	27-05-25	4.758.486,09	324
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,2966	28,4447	27-05-25	2.637.292,00	79
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	26,6756	26,8149	27-05-25	5.907.090,39	219
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,1668	12,1779	27-05-25	8.858.335,39	180
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,9823	10,9925	27-05-25	13.537.870,80	26
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,3239	11,3342	27-05-25	1.483.947,59	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	28,5762	28,6145	27-05-25	6.294.884,42	423
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8825	9,8802	27-05-25	39.343,13	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,7065	10,7074	27-05-25	6.680.562,08	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	67,6209	67,6305	27-05-25	11.000.444,36	353
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	27-05-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	13,1193	13,1469	27-05-25	4.532.341,30	147
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	489,5309	498,3359	27-05-25	21.342.786,95	1.759
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	500,0770	509,0786	27-05-25	8.054.521,34	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	303,0210	303,0370	27-05-25	20.356.068,68	725
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	318,7942	318,8108	27-05-25	25.166.781,05	858
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	310,4666	310,4934	27-05-25	59.129.804,65	1.805
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	322,2663	322,4412	27-05-25	26.960.286,73	835
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	318,5882	318,6879	27-05-25	63.851.108,22	1.560
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	299,7939	299,8999	27-05-25	60.038.035,85	1.705
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	312,5007	312,5336	27-05-25	41.629.668,16	1.108
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.633,5392	7.634,5273	27-05-25	537.504,41	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.442,8491	7.443,7310	27-05-25	218.575.748,71	1.695
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	338,1078	338,2615	27-05-25	25.983.683,38	796
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	526,8454	527,2315	27-05-25	186.579.404,50	4.098
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	553,5514	553,9692	27-05-25	7.787.023,58	1.775
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	316,2600	316,3280	27-05-25	382.241.495,16	10.595
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	679,9531	680,0028	27-05-25	3.747.195,60	16
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	665,0711	665,1109	27-05-25	1.527.924.960,72	31.394
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	887,1263	886,6444	26-05-25	15.552.452,41	4.134
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	793,8267	793,2781	26-05-25	7.676.788,04	949
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.074,0355	1.101,9980	27-05-25	7.531.494,43	1.325

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.032,8424	1.059,6803	27-05-25	33.719.560,45	2.012
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	918,6583	922,6530	27-05-25	25.939.758,97	3.233
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	821,8824	825,4157	27-05-25	48.548.771,30	2.711
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	326,1810	326,2001	27-05-25	19.704.279,13	631
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	624,4203	625,6173	26-05-25	12.979.534,97	1.058
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	696,7287	698,1653	26-05-25	8.105.349,57	1.582
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	310,0165	310,0416	27-05-25	69.522.737,82	1.968
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	301,9340	302,0262	27-05-25	26.665.070,07	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	327,8813	328,0971	27-05-25	17.736.125,77	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	313,8838	313,9069	27-05-25	64.396.409,57	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	299,5248	299,5770	27-05-25	13.702.276,98	374
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	302,4588	302,4564	27-05-25	12.913.388,93	253
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	313,2473	313,2621	27-05-25	102.073.765,39	2.143
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	310,8291	310,8483	27-05-25	113.624.822,08	2.633
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	312,7631	312,7749	27-05-25	114.786.031,08	2.645
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	350,4763	354,7886	27-05-25	580.952,45	160
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	333,4495	337,5372	27-05-25	3.504.719,91	306
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	312,6537	312,6854	27-05-25	174.972.017,08	3.373
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	818,3243	819,2098	27-05-25	400.748.624,92	16.269
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	908,4834	909,4266	27-05-25	371.511.639,40	15.427
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	869,2293	871,9126	27-05-25	437.519.127,67	14.815
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.010,5355	1.016,0421	27-05-25	670.050.353,93	22.422
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.564,5393	1.577,9727	27-05-25	288.027.414,26	10.642
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	373,0731	373,2500	26-05-25	63.212,36	6
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	350,5681	351,2459	27-05-25	29.232.241,76	932
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	304,0356	304,0579	27-05-25	398.373.668,01	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	305,8927	305,9060	27-05-25	331.827.087,61	8.316
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.308,9930	1.309,1640	27-05-25	26.383.152,63	3.600
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.264,3046	1.264,4505	27-05-25	389.937.457,12	14.485
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	931,4397	933,3460	27-05-25	1.491.781,66	4
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	864,2587	865,9979	27-05-25	63.097.410,59	1.863
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.250,5497	1.251,5536	27-05-25	417.186.130,53	12.222
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.330,5758	1.331,6805	27-05-25	34.737.977,21	2.906
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	574,7808	576,4458	27-05-25	37.423.879,14	1.482
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.289,3949	1.315,1646	27-05-25	39.475.296,22	2.832
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.153,6302	1.176,6284	27-05-25	209.245.809,08	9.855
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	307,2798	307,2872	27-05-25	59.391.412,61	1.754
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	308,7063	308,7149	27-05-25	22.255.136,15	723
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	1.012,1698	1.013,9296	27-05-25	640.474,06	162
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	905,5511	907,0808	27-05-25	35.533.685,54	1.745
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	326,6968	326,8576	26-05-25	3.315.707,88	360
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.342,0082	1.381,3278	27-05-25	6.125.887,31	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.200,7035	1.235,8220	27-05-25	332.731.148,12	21.674
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	304,6006	304,6156	27-05-25	134.833.035,24	2.904
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	304,9605	304,9658	27-05-25	83.864.920,74	1.742
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	305,1344	305,1544	27-05-25	206.112.088,72	3.826
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,7174	13,8015	27-05-25	15.990.158,05	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,7533	4,8270	27-05-25	5.386.475,60	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	20,0226	20,1343	27-05-25	24.775.921,78	252
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,8593	19,9741	27-05-25	2.070.175,19	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6443	7,7165	27-05-25	3.091.064,20	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,9013	14,0479	27-05-25	71.670.679,92	162
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0180	1,0263	27-05-25	9.105.892,17	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,4584	25,4768	27-05-25	7.815.261,93	99
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	34,2180	34,3165	27-05-25	5.308.029,58	160
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	34,3521	34,4515	27-05-25	2.882.340,34	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9033	,9144	27-05-25	3.517.966,42	190
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0854	9,0977	27-05-25	2.304.079,47	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,1463	24,1811	27-05-25	11.125.560,94	180
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1495	1,1553	26-05-25	20.204.941,85	106
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,2738	13,2780	26-05-25	22.105.077,18	233
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,8826	,8808	26-05-25	301.650,98	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1122	1,1172	26-05-25	2.909.871,57	22
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	,9919	,9967	26-05-25	2.027.192,67	24
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0415	1,0396	26-05-25	3.413.920,69	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0726	1,0784	26-05-25	105.914,60	26
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0895	1,0954	26-05-25	2.728.199,74	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,9347	21,0765	27-05-25	29.461.807,41	282
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	21,0085	21,1511	27-05-25	856.160,61	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	22,0577	22,3327	27-05-25	43.681.285,26	1.409
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,1781	12,3185	27-05-25	7.300.917,69	220
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	125,7975	127,3449	27-05-25	5.333.220,78	180
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	50,4645	50,4951	27-05-25	32.197.457,48	1.307
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,1245	18,4190	27-05-25	15.190.668,73	976
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,0665	17,1848	27-05-25	9.686.712,63	847
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,8731	11,8750	27-05-25	9.734.652,94	959
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,6347	16,6642	27-05-25	11.308.544,67	524
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0888	1,0913	26-05-25	7.986.688,14	28
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9803	,9833	26-05-25	593.951,70	23
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0127	1,0152	26-05-25	3.931.373,19	16
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0117	1,0124	26-05-25	14.344.761,94	21
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9117	,9216	27-05-25	4.003.079,44	140
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3871	1,3895	27-05-25	213.081,29	98
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1062	1,1092	27-05-25	7.879.725,85	109
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0501	1,0492	27-05-25	6.586.571,89	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	2.627,8332	2.633,4545	27-05-25	325.542.966,19	469
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.128,1034	2.135,7445	27-05-25	24.345.901,28	215
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,0531	12,0051	23-05-25	41.237.148,14	344
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5659	10,5471	23-05-25	50.528.617,16	395
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,8671	12,7961	23-05-25	17.311.965,10	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,7787	13,6755	23-05-25	25.389.621,79	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.	17,1641	17,2626	26-05-25	38.260.987,54	1.539
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	37,2836	37,7531	26-05-25	4.442.763,62	107
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,9103	14,9293	26-05-25	23.625.736,90	452
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	33,7003	34,0616	26-05-25	81.386.918,63	1.025
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	15,2243	15,3292	26-05-25	782.392,06	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,2510	12,2751	26-05-25	15.808.290,04	113
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3090	6,3267	26-05-25	7.326.063,91	97
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,3947	23,5074	26-05-25	7.818.746,42	448
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	130,5955	130,9803	26-05-25	10.336.058,19	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	122,4595	122,8128	26-05-25	472.416,62	95
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,3327	14,4242	26-05-25	48.617.129,25	2.649
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,9149	17,0249	26-05-25	29.374.620,06	386
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,6932	15,7945	26-05-25	1.362.092,93	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7747	9,7598	26-05-25	2.770.820,54	185
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0630	10,0483	26-05-25	2.815.876,23	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.	15,4534	15,5268	26-05-25	37.009.598,84	1.222
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	16,4885	16,5683	26-05-25	4.715.912,64	366
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	16,2034	16,2814	26-05-25	304.299,11	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	225,2003	224,9417	26-05-25	11.393.054,64	989
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	6,4652	6,5257	26-05-25	26.137.948,65	1.193
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,3121	19,3362	26-05-25	39.211.905,72	1.718
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	14,3067	14,3798	26-05-25	2.877.024,02	240
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	15,1308	15,2100	26-05-25	17.858.462,58	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.	14,7317	14,8080	26-05-25	5.090.345,73	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,9605	12,0121	26-05-25	9.702.387,07	697

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	108,1926	108,5601	26-05-25	21.195.831,54	976
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	117,1152	117,5276	26-05-25	1.639.762,64	5
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	113,4501	113,8439	26-05-25	1.175.731,64	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.	28,3828	28,5230	26-05-25	726.166,10	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,2916	22,2963	26-05-25	15.259.444,49	377
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,9482	10,9529	26-05-25	103.367.220,75	2.374
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,3400	11,3455	26-05-25	25.717.875,20	442
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	120,0640	120,1953	26-05-25	22.415.847,19	636
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,3043	102,4162	26-05-25	310.164,46	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	177,6207	178,3557	26-05-25	47.609.020,89	1.187
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	139,8441	140,4225	26-05-25	9.821.801,70	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,7298	15,8429	26-05-25	33.240.617,55	1.317
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9985	9,1080	26-05-25	4.820.033,51	455
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2169	9,3294	26-05-25	1.094.839,84	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,9345	9,0044	26-05-25	675.149,41	100
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,4126	9,4874	26-05-25	3.314.387,13	1
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	9,2180	9,2908	26-05-25	578.161,57	2
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	90,0272	89,8153	26-05-25	6.852.979,13	637
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	92,0562	91,8486	26-05-25	3.809.179,70	10
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	91,9705	91,7627	26-05-25	1.100.004,64	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.	12,6809	12,9100	26-05-25	8.658.073,86	606
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,3730	12,2889	04-09-24	231.070,48	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	13,6613	13,6446	26-03-25	3.610,23	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,7692	14,7928	26-05-25	509.776,17	97
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.	10,7331	10,7611	26-05-25	12.793.355,32	395
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	107,1057	107,4013	26-05-25	6.073.000,48	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.	152,0469	150,8316	27-05-25	11.388.760,08	676
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	175,0939	175,5711	27-05-25	157.263.959,80	5.342
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,3382	7,3387	27-05-25	466.754.648,59	15.143
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.	6,9434	6,9402	26-05-25	5.073.658,46	418
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,6025	6,6388	27-05-25	6.738.997,53	854
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4709	6,5061	27-05-25	96.192.713,18	4.687
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.	6,0004	6,0018	27-05-25	462.598.154,82	11.525
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0713	6,0728	27-05-25	423.985.428,77	14.127
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0692	6,0706	27-05-25	336.992.549,53	1.334
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,3388	8,3404	27-05-25	225.257.803,52	12.419
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,3349	8,3364	27-05-25	213.522.705,77	917
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,2098	8,2112	27-05-25	321.379.794,21	8.929
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	6,1441	6,1487	27-05-25	74.520.508,64	4.619
IBERCAJA DIVERSIFICACION, F.I CLASE C.	ES0144255009	CECABANK, S.A.	6,4557	6,4597	26-05-25	16.580.632,71	166
IBERCAJA DIVERSIFICACION, F.I CLASE C.	ES0144255017	CECABANK, S.A.	6,4558	6,4596	26-05-25	1.889.838,93	68
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	10,0497	10,1308	27-05-25	108.720.265,64	5.679
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,8611	10,9491	27-05-25	232.167.275,10	7.530
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1478	6,1486	27-05-25	46.571.092,43	1.518
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,0678	27,3576	27-05-25	13.117.529,83	1.189
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,8538	32,1957	27-05-25	9.190.838,03	874
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,2154	10,4130	27-05-25	206.537.178,57	13.032
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,9108	16,0688	27-05-25	13.611.858,36	1.578
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,0973	18,2775	27-05-25	21.694.431,31	15
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2826	6,2838	27-05-25	1.007.995.175,43	17.393
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2797	6,2809	27-05-25	364.392.190,15	1.460
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2139	6,2150	27-05-25	541.841.336,27	16.262
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,3320	6,3351	27-05-25	445.325.234,97	11.042

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3851	6,3883	27-05-25	908.850.769,19	17.862
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3829	6,3861	27-05-25	557.681.273,37	1.902
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3855	6,3864	27-05-25	98.667.096,21	527
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,8299	5,8341	27-05-25	264.663.283,86	13.253
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,7360	5,7401	27-05-25	17.733.441,99	693
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	6,0729	6,0777	27-05-25	587.192.162,49	18.082
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,4316	6,4449	26-05-25	17.587.129,18	18
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2868	6,2995	26-05-25	16.943.653,24	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.	6,4280	6,4288	27-05-25	12.220.734,06	404
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,3135	6,3136	27-05-25	22.830.637,84	696
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,2406	6,2406	27-05-25	42.050.063,07	1.469
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,2023	6,2028	27-05-25	68.226.076,71	2.401
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0818	6,0824	27-05-25	31.640.199,78	1.189
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,9428	5,9440	27-05-25	23.558.745,32	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.	7,4945	7,4951	27-05-25	581.715.545,51	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.	7,3481	7,3487	27-05-25	81.359.233,55	377
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	11,5498	11,5633	26-05-25	136.867.562,60	6.565
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,2178	12,2328	26-05-25	119.743,78	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.	36,7098	36,7246	27-05-25	55.109.559,11	2.708
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,3820	8,4048	27-05-25	29.360.695,61	2.213
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,8679	8,8921	27-05-25	41.858.868,58	13
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,2267	17,5362	27-05-25	63.514.131,40	3.208
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,4197	18,7526	27-05-25	406.105.535,04	16.826
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,5113	23,0769	27-05-25	101.331.862,15	4.995
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	28,3736	29,0873	27-05-25	256.699.701,69	7.471
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	38,7991	38,8157	27-05-25	3.554,74	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,3307	7,3277	26-05-25	33.037,22	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.	10,9872	11,2001	27-05-25	234.113.427,15	9.831
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.	7,0835	7,0844	27-05-25	54.885.897,98	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.	12,7283	12,7335	26-05-25	117.345.958,08	5.186
IBERCAJA CARTERA CONSERVADORA, CLASE C,	ES0147192001	CECABANK, S.A.	12,7340	12,7395	26-05-25	5.106.852,02	26
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.	6,4205	6,4208	27-05-25	308.561.393,00	1.534
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,4146	6,4147	27-05-25	272.086.234,29	1.372
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9763	7,9930	27-05-25	670.572.502,24	28
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3849	7,3997	27-05-25	655.169.086,68	25.045
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3641	6,3645	27-05-25	711.832.564,49	18.469
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3794	6,3797	27-05-25	203.749.276,36	967
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,3283	6,3288	27-05-25	727.634.920,08	18.166
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,3427	6,3432	27-05-25	240.041.776,59	1.159
IBERCAJA DEUDA PÚBLICA ENERO 2027, CL A	ES0146745007	CECABANK, S.A.	6,3933	6,3938	27-05-25	476.501.639,63	13.405

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA DEUDA PÚBLICA ENERO 2027, CL C	ES0146745015	CECABANK, S.A.	6,4189	6,4193	27-05-25	118.825.568,01	603
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,3049	6,3189	27-05-25	51.707.378,38	1.465
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.	7,5621	7,6016	27-05-25	14.633.167,96	806
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2223	8,2653	27-05-25	120.492.469,05	12.091
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,3976	14,4515	27-05-25	27.249.773,75	2.460
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,3849	15,4429	27-05-25	135.546.070,96	7.970
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3562	6,3561	27-05-25	607.225.141,62	14.608
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3821	6,3820	27-05-25	202.555.960,88	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.	6,3793	6,3802	27-05-25	1.073.641.118,77	27.045
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3978	6,3987	27-05-25	337.923.176,02	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.	8,5272	8,5727	26-05-25	10.380.680,72	567
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	9,1067	9,1559	26-05-25	8.808,27	4
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,5953	5,6720	27-05-25	13.177.014,96	1.110
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,9099	8,0186	27-05-25	2.349,93	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.	6,4733	6,4813	27-05-25	10.052.932,29	378
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5130	6,5172	26-05-25	1.131.776.169,75	26.695
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.	7,4755	7,4760	27-05-25	738.219.068,97	19.974
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,6211	7,6220	27-05-25	50.577.926,62	2.210
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,3935	10,5878	27-05-25	375.179.398,15	18.170
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,5986	9,7769	27-05-25	103.552.035,16	7.122
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3687	7,3774	27-05-25	11.144.835,68	648
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,9098	7,9193	27-05-25	153.199.314,42	5.782
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,0703	11,0841	27-05-25	78.322.168,91	4.430
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3762	11,3906	27-05-25	926.549.945,42	23.074
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.	8,3610	8,3957	27-05-25	8.406.679,75	884
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,9887	9,0262	27-05-25	2.988,85	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.	7,5733	7,5743	27-05-25	55.262.571,84	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	6,1214	27-05-25	54.649.840,50	1.948
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,2063	6,2063	27-05-25	32,08	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,8767	5,8773	27-05-25	163.865,15	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,8201	5,8206	27-05-25	8.542.539,05	292
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	8,1024	8,1075	27-05-25	564.118.890,33	8.418
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8769	7,8817	27-05-25	53.618.425,65	2.422
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.	7,5618	7,5623	27-05-25	130.882.773,01	4
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,9644	9,0447	27-05-25	511.226.578,03	23.626
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.	6,4602	6,4609	27-05-25	142.139.178,58	3.974
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,5055	6,5062	27-05-25	10.824,67	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4842	6,4849	27-05-25	39.072.576,97	196
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4505	6,4517	27-05-25	755.873.003,45	19.391
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4661	6,4673	27-05-25	300.481.446,65	1.365

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IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1820	6,1843	27-05-25	928.493.399,44	22.815
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1874	6,1897	27-05-25	331.498.162,91	1.602
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,3656	6,3685	27-05-25	1.117.529.244,42	24.272
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3940	6,3969	27-05-25	23.805.088,92	4
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4960	6,5007	27-05-25	727.189.687,59	13.483
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,5338	6,5386	27-05-25	144.883.159,35	4.767
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,4804	6,4856	27-05-25	63.722.064,00	1.623
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,4865	6,4918	27-05-25	102.302.235,85	402
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2685	6,2684	27-05-25	107.142.124,16	2.367
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,3063	6,3062	27-05-25	12.951,04	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,1593	14,3856	27-05-25	90.977.338,83	6.016
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,2924	16,5544	27-05-25	182.433.700,38	10.921
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,7934	6,7988	26-05-25	211.818.047,96	1.584
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,2219	14,2404	26-05-25	12.580,11	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,6065	14,6274	27-05-25	15.678.604,89	1.355
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,7466	15,7696	27-05-25	98.366.976,60	8.012
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,5868	7,7829	27-05-25	159.472.855,20	7.802
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,6635	8,8877	27-05-25	489.173.907,61	12.382
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R 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	7,4320	7,4506	27-05-25	486.028,56	24
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,0564	8,0767	27-05-25	10.619.404,40	93
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,6061	27,6066	26-05-25	71.069.282,14	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,1584	11,1830	27-05-25	5.987.343,59	161
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,7097	14,7945	27-05-25	3.895.790,54	93
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,5821	16,7101	27-05-25	5.131.513,98	173
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,0044	13,0559	27-05-25	9.108.752,74	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	11,2446	11,3079	27-05-25	396.339,13	5
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,6036	12,6747	27-05-25	14.543.569,89	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,8981	136,9050	27-05-25	5.024.913,92	127
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	201,4849	202,4485	27-05-25	1.660.425,33	24
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	218,0326	219,0828	27-05-25	398.685,92	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	213,1121	214,1357	27-05-25	22.596.306,95	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	107,5204	107,6547	26-05-25	564.563,33	28
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	112,8040	112,9523	26-05-25	1.335.080,87	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	110,1132	110,2547	26-05-25	5.151.172,06	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	89,5433	89,7725	27-05-25	3.107.591,25	103
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4577	8,4594	23-05-25	7.560.871,92	101
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	20,0715	20,0964	27-05-25	13.554.286,19	139
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,7088	12,7548	26-05-25	46.474.964,31	413
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,3262	16,4543	26-05-25	130.288.870,33	736
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,2698	11,2948	26-05-25	70.165.830,98	511
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	10,0339	10,0344	26-05-25	190.726.025,59	943
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,7296	100,7345	27-05-25	7.167.775,96	117
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4238	9,3920	23-05-25	3.367.526,52	151
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,2004	12,1015	23-05-25	130.137.553,86	3.450
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,7325	12,6296	23-05-25	26.382.278,43	3.185
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,8920	11,7959	23-05-25	3.798.932,24	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	12,8700	12,8429	23-05-25	3.588.668,13	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	22,1308	22,0845	23-05-25	3.268.348,44	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,7662	11,7659	23-05-25	5.628.124,95	23
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0337	11,0707	26-05-25	782.008,04	53
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9935	12,0470	26-05-25	6.249.821,54	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3503	11,3976	26-05-25	655.456,92	51
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,1644	11,1430	27-05-25	18.469.317,77	3.056
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	10,9221	10,9009	27-05-25	7.366.641,53	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	10,0955	10,1027	23-05-25	8.882.181,63	104
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,1581	10,1653	23-05-25	2.469.837,82	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	9,8768	9,8724	23-05-25	1.049.644,20	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,1208	10,1164	23-05-25	21.822.875,45	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,1330	10,0993	23-05-25	344.025,20	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,3142	10,2801	23-05-25	634.849,01	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,8783	9,8304	23-05-25	121.451,61	73
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,0082	9,9598	23-05-25	1.931.953,93	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	6,4247	6,3963	23-05-25	5.259,46	4

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1125	12,1112	23-05-25	98.646,73	15
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,1709	10,1608	23-05-25	961.039,93	96
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3237	11,3190	23-05-25	2.406.272,59	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	10,0433	10,0080	23-05-25	989.637,23	24
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9735	12,8647	23-05-25	11.002.128,15	34
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,9740	9,9758	11-04-25	1.184,28	1
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,4131	13,4218	23-05-25	4.244.999,77	208
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	12,3868	12,2208	23-05-25	1.033.134,41	42
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	11,5186	11,5080	23-05-25	1.903.825,26	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,5473	7,5247	23-05-25	947.936,38	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,3972	11,3273	23-05-25	16.932.307,26	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,7823	16,6441	23-05-25	32.069.151,82	336
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6767	9,6628	23-05-25	24.028.520,84	212
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3412	9,3474	26-05-25	1.005.394,53	187
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8719	9,8790	26-05-25	3.717.885,33	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2587	10,2732	23-05-25	535.095,84	20
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8885	11,8736	23-05-25	2.491.627,45	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2461	10,2549	23-05-25	1.442.348,01	99
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3552	13,3524	23-05-25	3.424.414,59	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,9066	10,8871	23-05-25	4.630.448,78	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	10,3958	10,4484	23-05-25	1.937.693,95	33
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,0512	8,9880	23-05-25	2.439.367,25	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5014	9,4652	23-05-25	28.791.456,36	63
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	9,0340	8,9808	23-05-25	1.866.160,83	26
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3833	10,3839	31-12-24	24.749,37	1
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	11,6005	11,5046	23-05-25	742.372,55	32
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	121,0188	121,0249	23-05-25	4.836.558,06	88
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,2815	10,2337	23-05-25	4.176.039,36	152
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	106,5060	104,6560	23-05-25	1.432.421,96	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	100,2606	100,5396	23-05-25	717.372,44	11
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
R3 GLOBAL ALLOCATION, FI	ES0172586002	SDAD. ESPAñOLA BANCA NEGOCIOS	,9658	,9591	23-05-25	5.828.285,25	110
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,2179	10,1447	23-05-25	1.385.844,73	65
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3822	9,3724	23-05-25	3.953.036,83	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	12,0707	12,0715	23-05-25	8.369.413,31	128
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,8608	11,8262	23-05-25	2.055.847,15	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	13,1397	13,0700	23-05-25	617.346,81	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1201	10,1172	23-05-25	3.836.620,65	31
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4339	11,3816	23-05-25	1.516.080,26	39
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,7102	6,7489	27-05-25	110.576.929,77	211
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,6549	8,8132	27-05-25	5.963.994,80	114
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,8533	9,0154	27-05-25	2.695.345,93	12
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,7286	8,8883	27-05-25	12.083.905,91	24

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,8778	9,0404	27-05-25	2.237.618,83	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.	6,1265	6,1268	27-05-25	216.393,54	576
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,1250	6,1252	27-05-25	1.830.796,90	4
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	6,0583	6,1058	27-05-25	893.472,62	393
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	5,9463	5,9920	27-05-25	436.571,34	170
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7633	2,7527	27-05-25	616.780.769,81	92.925
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	28,4914	28,5166	27-05-25	39.778.219,36	1.314
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	30,6330	30,6611	27-05-25	99.000.474,80	7.241
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,9690	14,2873	27-05-25	23.237.074,47	1.851
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,0195	15,3623	27-05-25	1.537.101.501,95	95.530
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,9329	12,9307	26-05-25	786.697.469,44	95.528
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	8,1361	8,1708	27-05-25	31.254.482,97	1.516
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,7473	8,7849	27-05-25	512.004.486,24	95.530
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,3312	14,4330	26-05-25	455.555.137,39	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,3308	13,4243	26-05-25	23.186.894,09	1.848
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,9935	5,9982	27-05-25	5.718.562,26	582
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,4472	6,4524	27-05-25	434.250.887,26	95.529
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,0774	9,2940	27-05-25	601.966.386,25	95.531
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,4496	8,6509	27-05-25	69.587.282,74	4.167
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,6615	8,7402	26-05-25	3.856.482,15	267
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,3126	9,3980	26-05-25	472.370.441,07	71.269
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	9,1341	9,2367	26-05-25	734.101.267,30	95.528
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,6822	8,7792	26-05-25	6.762.743,09	450
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,6762	6,6959	26-05-25	368.035.908,54	95.528
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,0247	12,0215	26-05-25	5.414.255,90	506
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,5590	10,5631	27-05-25	619.174.454,21	9.421
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,9270	10,9315	27-05-25	1.849.893.537,31	95.597
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,4215	7,4556	27-05-25	17.530.933,40	500
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	14,0074	14,0561	27-05-25	23.358.290,21	905
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	15,0606	15,1135	27-05-25	435.993.925,86	95.529
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,6037	6,6047	26-05-25	35.155.011,04	1.114
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0970	6,0971	26-05-25	74.447.497,21	2.246
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,6569	6,6579	26-05-25	2.096.745,51	117
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,6149	6,6159	26-05-25	21.884.017,93	699
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,8796	6,9119	26-05-25	90.276.274,52	2.728
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,6959	6,7114	26-05-25	65.865.966,13	1.902
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,8661	12,9258	26-05-25	42.849.830,47	1.062
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,1506	13,2119	26-05-25	71.030.499,81	550
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,2126	10,2234	26-05-25	348.519.790,05	8.513
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3632	10,3744	26-05-25	667.072.520,90	5.751
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,1007	10,1113	26-05-25	457.597.755,49	39.339
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,6275	24,6997	26-05-25	267.207.830,02	6.698
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,9907	25,0644	26-05-25	393.311.901,30	3.538
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,2686	24,3394	26-05-25	543.120.231,52	57.287
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2507	6,2510	27-05-25	1.929.283.335,47	34.190
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	985,0442	986,5072	27-05-25	58.878.243,11	1.782
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	10,0475	10,0488	27-05-25	576.561.149,35	12.137

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1881	7,1891	27-05-25	114.509.134,81	567
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.039,0870	1.040,6540	27-05-25	2.012.224.953,16	92.931
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,7117	6,7127	27-05-25	1.554.021.051,02	95.519
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0533	6,0536	27-05-25	3.718.856,21	114
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9606	5,9607	27-05-25	235.155.310,36	5.072
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1839	6,1842	27-05-25	181.531.289,93	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.	6,2115	6,2129	27-05-25	1.019.493.133,02	19.428
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,2209	6,2194	27-05-25	717.201.812,98	14.142
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,1008	6,1012	27-05-25	603.770.406,23	11.967
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0796	6,0804	27-05-25	605.423.224,39	12.192
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1767	6,1769	27-05-25	8.921.216,69	356
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3553	6,3700	27-05-25	652.237.372,93	95.517
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2613	6,2757	27-05-25	2.173.575,11	45
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,3339	6,3358	27-05-25	1.516.298.044,88	95.527
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,5772	6,6693	27-05-25	529.557.723,55	95.517
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,4023	6,4917	27-05-25	363.322,92	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,6067	7,6071	27-05-25	155.847.112,07	4.268
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.253,9011	1.259,3009	27-05-25	89.631.058,44	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	12,7182	12,7728	27-05-25	8.495.497,75	270
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,7362	10,7378	27-05-25	32.745.134,87	208
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.125,9916	1.128,7341	27-05-25	107.068.431,52	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	11,3409	11,3685	27-05-25	8.909.131,38	262
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.304,9755	1.310,8916	27-05-25	77.473.327,07	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	13,1232	13,1826	27-05-25	6.143.914,97	200
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	260,4610	261,3094	27-05-25	266.300.209,68	411
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	228,8611	229,5987	27-05-25	297.921.046,02	5.869
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	241,0706	241,8508	27-05-25	684.101.667,76	2.954
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	273,9612	273,4108	27-05-25	67.339.398,14	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	240,7707	240,2787	27-05-25	43.934.829,54	1.430
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	253,5015	252,9869	27-05-25	89.598.068,89	583
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	159,3025	159,9664	27-05-25	90.696.018,46	1.722
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	155,3562	156,0025	27-05-25	18.170.371,80	216
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,8021	35,0126	26-05-25	207.702.435,44	4.833
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,0831	20,0125	26-05-25	261.216.387,18	6.290
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,5212	21,4488	26-05-25	262.025.775,86	56
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	91,6182	92,4044	26-05-25	61.049.151,75	27
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	30,7079	31,0216	26-05-25	12.412.197,67	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.	85,5198	86,2409	26-05-25	73.046.754,01	2.915
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,3292	13,3297	26-05-25	250.813.824,02	19.523
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	28,6553	28,9438	26-05-25	19.662.806,21	1.368
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5801	6,5787	26-05-25	55.092.305,29	1.799
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,4504	6,4500	26-05-25	30.320.373,69	576
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0223	8,0215	26-05-25	43.483.248,35	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	16,5410	16,5624	26-05-25	2.093.944,74	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.	12,4420	12,4486	26-05-25	100.963.837,93	3.466
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9611	9,9690	26-05-25	180.655.571,62	9.125
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7875	7,7616	26-05-25	23.554.131,60	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.	6,7947	6,7942	26-05-25	159.883.468,19	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 *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAPFRE PUENTE GARANTIA 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	30,2351	30,2394	26-05-25	76.923.176,71	9
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,3229	10,3249	26-05-25	7.065.740,72	4
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,3459	10,3478	26-05-25	1.177.438,50	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	1.145,0304	1.162,2125	27-05-25	36.838.378,65	121
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,5573	13,7626	27-05-25	1.820.245,02	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,0797	9,2172	27-05-25	6.912.940,34	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,5030	10,5041	27-05-25	587.220.566,22	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,8845	10,8858	27-05-25	30.870.167,22	4
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.076,3801	1.076,4945	27-05-25	314.062.421,28	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	970,8459	970,8775	27-05-25	300.604.198,95	42
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,2196	10,2216	27-05-25	86.368.199,55	2
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,7223	10,7231	27-05-25	58.489.625,06	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,5796	10,5796	27-05-25	45.011.619,63	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,4462	10,4460	27-05-25	21.800.758,38	1
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3718	10,3724	27-05-25	49.066.913,56	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,1908	11,1922	27-05-25	48.778.878,82	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,7684	10,7689	27-05-25	73.998.444,00	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4903	10,4906	27-05-25	55.464.229,28	501
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,6804	10,6808	27-05-25	135.397.047,81	51
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,7055	10,7059	27-05-25	5.917.308,89	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.	10,4329	10,4745	27-05-25	16.286.561,59	163
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,6357	16,8694	27-05-25	25.998.319,36	218
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3931	10,4364	27-05-25	7.535.702,30	128
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,7188	22,7376	26-05-25	28.470.810,13	143
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,4439	11,4478	27-05-25	828.878.186,47	29.576
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0588	10,0622	27-05-25	195.830,11	16
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,8689	11,8729	27-05-25	126.181.462,07	2.870
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3422	9,3454	27-05-25	725.605,53	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,5713	11,5751	27-05-25	566.282.307,58	40.297
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3423	9,3454	27-05-25	3.429.278,37	235
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,6889	12,6864	27-05-25	4.075.660,75	428
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,6193	10,6169	27-05-25	5.622.748,71	391
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,8977	9,8954	27-05-25	8.601.667,60	893
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,8627	10,8644	27-05-25	138.487.487,89	919
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.774,8337	2.775,2454	27-05-25	242.913.951,09	11.733
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3120	12,3686	27-05-25	18.317.792,33	1.067
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5295	9,5733	27-05-25	2.761.991,27	127
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2203	16,2944	27-05-25	27.854.244,21	1.174
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0417	12,0968	27-05-25	955.428,48	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,2613	15,3309	27-05-25	32.129.920,19	6.557
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8356	11,8895	27-05-25	557.088,74	54

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,0344	9,0332	27-05-25	2.802.249,16	301
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,7233	6,7225	27-05-25	1.320.752,42	112
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3694	8,3682	27-05-25	753.680,85	90
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2314	6,2304	27-05-25	865.993,23	43
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0005	7,9992	27-05-25	707.245,70	176
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9600	5,9590	27-05-25	344.507,55	37
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,8117	11,8248	27-05-25	104.216.387,92	3.044
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0533	10,0644	27-05-25	2.989.510,68	110
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7974	33,8346	27-05-25	517.418.910,42	9.071
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,6568	22,6818	27-05-25	3.338.699,11	94
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,7647	32,8007	27-05-25	434.952.173,10	18.039
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,5327	22,5575	27-05-25	2.632.217,25	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	85,9740	86,5570	27-05-25	3.119.127,46	319
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	89,2254	89,8320	27-05-25	1.904.157,23	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	109,3565	110,0846	27-05-25	2.171.168,16	66
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	118,9788	119,7817	27-05-25	3.408.432,52	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	829,1903	829,5393	27-05-25	20.212.584,50	335
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	75,7618	76,0606	27-05-25	16.508.744,82	102
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	88,4259	89,3070	27-05-25	57.007.618,04	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.	191,3752	192,3745	27-05-25	9.762.326,02	393
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	197,5669	198,6013	27-05-25	343.452,88	11
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	206,4245	207,6033	27-05-25	4.450.928,86	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	138,5805	138,7483	26-05-25	12.285.077,99	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	135,0870	135,2439	26-05-25	51.750.674,80	607
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	142,0853	142,4577	26-05-25	91.964.055,99	393
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	128,4445	128,6406	26-05-25	450.859.114,32	1.271
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	108,1834	108,2033	27-05-25	47.925.558,39	888
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,6759	105,6787	27-05-25	1.339.393.503,93	42.291
FONDO NARANJA PRUDENTE, FI	ES0164469001	CACEIS BANK SPAIN, S.A.	100,0429	100,0179	27-05-25	26.077.713,61	938
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	104,1024	104,1043	27-05-25	17.317.657,11	618
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	106,5981	106,6059	27-05-25	49.641.737,05	1.705
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,9191	106,9280	27-05-25	25.767.356,53	975
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	108,4320	108,4364	27-05-25	85.300.105,23	3.057
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	108,2603	108,2742	27-05-25	46.958.823,81	1.764
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	101,1443	101,2229	27-05-25	37.070.535,94	1.713
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	106,2729	106,2781	27-05-25	14.575.197,60	646
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.	100,9167	96,7575	27-05-25	24.189,39	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.	140,3664	140,3991	27-05-25	44.962.042,13	916
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,1748	175,7989	09-02-24	642.166,09	91
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	106,3121	106,3178	27-05-25	8.677.966,53	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	106,1535	106,1585	27-05-25	2.128.441,75	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	106,5706	106,5767	27-05-25	9.770.452,28	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,9893	106,9947	27-05-25	4.324.057,83	56
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	106,4515	106,4569	27-05-25	667.011,50	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	107,3320	107,3374	27-05-25	545.833,83	3
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	110,7773	110,8050	27-05-25	73.961.268,04	381
MUTUAFONDO 2029 FI CLASE A	ES0164694004	CECABANK, S.A.	101,2960	101,3640	27-05-25	4.280.683,58	105
MUTUAFONDO 2029 FI CLASE L	ES0164694012	CECABANK, S.A.	102,4936	102,5638	27-05-25	7.728.566,07	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.	196,2490	196,9604	27-05-25	11.563.729,66	664
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	144,6805	144,8685	26-05-25	172.294.877,70	230
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	165,9265	166,1282	27-05-25	53.152.801,77	1.072
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	160,4366	160,6415	27-05-25	1.823.109,54	139
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	167,0377	167,2410	27-05-25	122.528.463,39	68
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	121,7216	121,8043	27-05-25	37.469.362,85	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	108,0722	108,0783	27-05-25	3.569.266,17	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	148,7015	148,7374	27-05-25	1.217.896.894,44	2.202
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	148,2390	148,2746	27-05-25	299.193.661,12	2.467
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	125,5125	126,0978	27-05-25	1.174,20	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	124,9098	125,4923	27-05-25	9.849.614,03	387
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	113,6843	114,2455	27-05-25	747.087,99	122
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	128,3372	128,9726	27-05-25	8.294.733,81	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.	112,0828	112,0880	27-05-25	120.080.730,60	2.460
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	111,7385	111,7433	27-05-25	252.213.821,94	3.239
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	107,2580	107,2619	27-05-25	74.044.259,63	1.155
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	109,8252	109,8939	27-05-25	53.479.790,83	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.	112,5543	112,9024	26-05-25	18.303.100,96	570
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	120,6657	121,0488	26-05-25	34.248.250,51	4
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	116,9745	117,3429	26-05-25	22.241.515,68	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.	434,1839	433,5717	27-05-25	40.453.766,75	1.274
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	105,7965	105,9668	26-05-25	10.961.032,53	296
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	112,6348	112,8245	26-05-25	28.734.653,30	5
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	110,4575	110,6416	26-05-25	36.389.755,94	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	289,1359	291,9599	27-05-25	15.178.162,55	77
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	116,4543	116,6469	27-05-25	32.563.176,86	16
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	115,7488	115,9398	27-05-25	14.172.243,85	468
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	109,8137	110,0050	27-05-25	375.886,31	98
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	119,7957	120,0062	27-05-25	8.608.111,04	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	90,4137	90,6309	27-05-25	14.379.019,03	680
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	90,3813	90,6000	27-05-25	22.765.915,11	27
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	203,2121	203,9524	27-05-25	55.822.294,48	17
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	196,3905	196,7510	27-05-25	161.908.832,45	3.778
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	195,9075	196,2669	27-05-25	23.690.816,49	671
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	104,0653	104,1630	27-05-25	304.797.528,83	101
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	181,0864	181,5604	27-05-25	110.044.255,34	949
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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLAS D							
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	124,8660	124,9307	27-05-25	3.615.812,58	131
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	126,0137	126,0791	27-05-25	7.818.356,55	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	95,7444	97,3320	27-05-25	6.305.561,58	376
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	96,4817	98,0833	27-05-25	9.707.704,20	46
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	113,2687	113,4474	27-05-25	32.454.063,80	236
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,5445	38,5846	27-05-25	504.075.563,36	5.319
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,7885	35,8256	27-05-25	150.016.381,10	2.791
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	339,3644	348,8966	27-05-25	29.574.495,78	76
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	458,4618	458,1150	27-05-25	29.121.677,63	1.034
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.	472,2730	471,9241	27-05-25	21.711.990,44	29
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,8025	38,8408	27-05-25	1.469.705.997,33	5.248
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	118,8437	118,8950	26-05-25	247.378.180,08	832
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	148,5160	148,7560	27-05-25	140.028.588,99	693
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	85,4179	85,5323	27-05-25	118.654.071,37	3.321
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	109,8602	109,8886	27-05-25	25.956.041,85	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,8611	19,1579	27-05-25	23.483.519,27	152
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	18,0731	18,2167	26-05-25	8.906.295,41	189
NAO RENTA VARIABLE EUROPA, D	ES0165283005	BANKINTER S.A.	20,1559	20,3173	26-05-25	2.513.618,93	41
NAO RENTA VARIABLE EUROPA, F	ES0165283013	BANKINTER S.A.	20,6062	20,7719	26-05-25	10.385.962,43	2
NAO RENTA VARIABLE EUROPA, I	ES0165283039	BANKINTER S.A.					
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	22,0759	22,5072	30-04-25	73.489.424,18	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	120,7991	120,5184	26-05-25	51.870.284,62	28
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	119,4171	119,1356	26-05-25	35.830.826,41	458
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,9466	1,9474	27-05-25	12.116.776,62	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,9344	1,9352	27-05-25	20.418.587,55	180
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	16,0890	16,0897	27-05-25	15.046.627,89	196
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,5531	17,7040	27-05-25	109.652.543,55	1.256
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,0911	15,2211	27-05-25	5.997.382,62	6
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	15,6816	16,0039	27-05-25	7.866.057,49	213
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,9793	19,1151	27-05-25	68.825.825,90	729
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,2462	15,3555	27-05-25	2.411.021,01	4
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,4173	23,8129	27-05-25	67.258.309,78	253
PATRIVAL	ES0142404039	CECABANK, S.A.	14,9451	15,2635	27-05-25	57.579.165,41	234
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,0779	13,3220	27-05-25	8.449.321,95	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,8483	13,0880	27-05-25	1.663.270,59	257
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,8184	13,8649	27-05-25	4.358.240,80	121
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,7253	10,7259	27-05-25	26.992.804,26	1.000
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,2033	12,4421	27-05-25	15.709.045,63	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,5183	12,7632	27-05-25	98.545,50	115
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	16,0620	16,2213	27-05-25	19.386.487,58	1.180
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	27,5452	27,8300	27-05-25	29.668.127,12	463
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	26,8447	27,1218	27-05-25	79.079.363,30	3.123
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,5482	10,7299	27-05-25	2.682.332,85	25
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,4656	10,6458	27-05-25	1.692.190,35	233
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	19,5311	19,6413	27-05-25	26.260.932,15	176
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,6746	7,6849	26-05-25	2.600.415,46	11
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,6397	7,6499	26-05-25	710.595,01	96
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,4181	15,6818	27-05-25	12.052.142,57	9

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,0663	15,3236	27-05-25	21.309.767,75	207
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,7922	9,7991	26-05-25	4.258.387,82	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,5820	12,7244	27-05-25	11.141.967,48	235
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	12,0756	12,1327	27-05-25	43.913.186,29	35
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,9289	10,9807	27-05-25	10.837.143,20	5
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,9055	10,9570	27-05-25	22.025.489,85	113
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,6635	10,6649	27-05-25	40.478.178,43	171
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	346,3218	345,2245	23-05-25	14.195.214,38	169
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	14,0556	14,0962	27-05-25	9.103.405,15	168
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,2985	10,3183	27-05-25	8.626.180,70	127
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	33,0915	33,7154	27-05-25	38.325.507,45	29
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	31,9942	32,5969	27-05-25	67.479.737,74	2.218
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2451	1,2441	23-05-25	10.310.878,52	120
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6506	13,6546	27-05-25	558.312.078,54	37.758
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	9,5574	9,6022	27-05-25	2.613.198,72	81
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,2707	15,5982	27-05-25	18.618.741,99	171
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,9762	11,1043	27-05-25	7.650.157,11	158
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,2543	12,2578	26-05-25	17.157.530,59	114
PATRISA	ES0168812032	RENTA 4 BANCO	31,6003	31,7532	27-05-25	16.422.845,25	101
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	14,0603	14,0729	27-05-25	5.458.217,24	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,3540	13,3659	27-05-25	2.333.790,20	130
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	70,8582	70,9242	27-05-25	13.660.637,07	110
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,6349	9,6902	27-05-25	1.736.850,00	207
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,4155	9,4693	27-05-25	1.275.859,80	233
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	7,6007	7,6451	27-05-25	10.868.825,65	2.310
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,6492	11,8161	27-05-25	2.942.315,77	1.058
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,2504	11,4114	27-05-25	14.787.563,63	2.088
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,7371	9,8551	27-05-25	692.058,97	452
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0934	4,1077	26-05-25	5.298.231,02	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8954	3,9088	26-05-25	278.598,46	78
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
R4 SELECCION MODERADA	ES0176956003	RENTA 4 BANCO	9,9691	9,9771	26-05-25	5.381.089,58	123
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,1450	8,1763	27-05-25	19.221.068,60	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2429	8,2745	27-05-25	22.252.143,31	595
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9852	8,0157	27-05-25	65.942.613,77	3.073
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,8813	10,8881	27-05-25	32.173.153,30	350
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	50,6548	50,7242	27-05-25	1.684.680,32	225
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	48,7812	48,8472	27-05-25	50.069.510,05	3.130
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	12,3834	12,4765	27-05-25	1.494.017,57	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	12,0984	12,1892	27-05-25	13.994.261,49	141
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	11,9958	12,2884	27-05-25	9.278.385,87	1.107
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,8326	12,1211	27-05-25	14.514.437,61	1.044
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,5221	23,6220	27-05-25	99.443.748,27	5.016
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,6427	10,6432	27-05-25	217.853.146,56	5.648
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	92,1186	92,1264	27-05-25	79.407.680,18	2.106
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,7086	12,8531	27-05-25	16.782.217,97	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	17,9182	18,1781	27-05-25	2.910.517,21	1.329
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,2870	17,5375	27-05-25	55.410.828,27	5.090
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,1500	11,2378	27-05-25	8.683.514,10	438
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,9793	11,0654	27-05-25	35.068.990,96	59
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,7613	36,3273	27-05-25	6.764.966,64	1.262
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	32,4556	32,9698	27-05-25	141.698,63	63
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,5274	9,6427	27-05-25	3.957.958,11	289
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,4572	13,7388	27-05-25	1.334.098,45	749
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,0808	13,3542	27-05-25	19.475.228,28	2.262
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4841	10,4951	26-05-25	2.953.229,48	56
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	9,0871	9,0983	26-05-25	5.127.345,74	50
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,2280	11,2365	26-05-25	9.858.367,52	323
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,5346	12,5132	26-05-25	17.307.817,77	1.211
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,3584	12,3602	26-05-25	1.955.755,70	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,2665	14,3079	26-05-25	16.180.183,06	135
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	16,0894	16,1781	26-05-25	20.276.482,36	199

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,5124	16,5436	27-05-25	75.141.370,93	3.084
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	17,1361	17,1556	27-05-25	5.646.219,94	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,2984	17,3181	27-05-25	13.040.056,30	11
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,7313	16,7502	27-05-25	150.282.013,70	5.801
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,4137	12,4148	27-05-25	1.137.773.605,26	23.700
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,4213	15,4225	27-05-25	78.704.703,95	1.521
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,3744	15,3756	27-05-25	1.394.887,02	59
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,4978	15,4991	27-05-25	20.361.484,33	1.008
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,6567	16,6745	27-05-25	12.316.332,81	1.073
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	12,0843	12,0880	27-05-25	499.746.985,19	12.903
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,3422	12,3458	27-05-25	66.128.898,43	2.819
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,7218	10,7230	27-05-25	14.417.458,89	565
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6830	10,6830	27-05-25	14.145.668,33	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,7699	10,7707	27-05-25	14.579.264,34	499
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,0046	11,1007	27-05-25	3.181.559,17	436
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,5794	10,6717	27-05-25	3.798.736,21	652
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,1558	10,2583	27-05-25	6.392.699,90	243
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,4074	15,4215	27-05-25	263.785.876,17	8.047
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,8114	15,8260	27-05-25	28.196.899,43	753
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,9166	15,9314	27-05-25	46.856.038,82	9
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,9469	22,1543	27-05-25	10.891.547,15	807
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	11,9221	12,0580	27-05-25	42.346.632,64	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	11,7858	11,9201	27-05-25	2.769.619,25	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	13,8133	14,0294	27-05-25	10.760.270,55	392
TRUE CAPITAL, A	ES0180782007	RENTA 4 BANCO	14,8840	15,1088	27-05-25	5.505.719,67	690
TRUE CAPITAL, B	ES0180782015	RENTA 4 BANCO					
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,2485	18,3331	27-05-25	9.015.736,04	739
TRUE VALUE A	ES0180792006	RENTA 4 BANCO	20,1194	20,3011	27-05-25	69.066.042,11	5.620
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2303	7,2609	27-05-25	9.288.499,51	1.035
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1693	7,1995	27-05-25	30.712.656,25	3.310
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,7232	17,8051	27-05-25	40.605.620,55	4.314
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,2345	18,3189	27-05-25	9.922.951,35	1.466
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	132,6255	134,0355	27-05-25	296.419,84	10
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	70,7577	71,5130	27-05-25	4.308.022,71	233
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	145,4524	147,2087	27-05-25	3.388.806,55	127
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.723,4070	1.723,7081	27-05-25	8.838.773,78	2.873
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.778,7077	1.779,0330	27-05-25	501.973,29	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7440	11,8088	27-05-25	373.028.311,94	18.975
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,7864	12,8572	27-05-25	8.647.347,91	14
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,5960	12,6658	27-05-25	288.526.786,06	1.643
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,9255	12,9971	27-05-25	18.256.964,89	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3686	12,4370	27-05-25	19.713.101,49	506
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,8687	10,9667	27-05-25	160.600.401,68	8.278
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,9124	12,0200	27-05-25	576.472,91	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,7141	11,8200	27-05-25	85.166.234,35	476
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,5018	11,6057	27-05-25	8.635.675,75	232
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	12,0883	12,2316	27-05-25	41.411.638,63	2.576
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,0303	13,1850	27-05-25	20.342.886,33	92
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,7996	12,9514	27-05-25	1.928.524,44	46
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,2891	17,3467	27-05-25	14.347.912,97	1.607
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,3401	19,4052	27-05-25	71.155.539,69	11.823
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.	18,3677	18,4291	27-05-25	2.928.438,09	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.	18,2780	18,3389	27-05-25	917.846,63	37
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,7264	18,7611	27-05-25	3.365.646,25	267
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4345	19,4707	27-05-25	14.725.381,80	9.887
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	19,0247	19,0599	27-05-25	2.441.572,61	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,4203	19,4564	27-05-25	743.955,67	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,0934	19,1287	27-05-25	136.038,13	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5358	9,5586	27-05-25	15.646.766,15	1.088
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1895	10,2141	27-05-25	261.624.273,56	15.741
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.	10,0340	10,0581	27-05-25	7.114.975,85	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 (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,9134	9,9372	27-05-25	684.510,54	18
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,4402	10,4415	27-05-25	31.148.358,79	1.145
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6928	10,6943	27-05-25	98.816.790,46	10.506
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5732	10,5746	27-05-25	13.974.773,41	24
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5732	10,5746	27-05-25	82.001.370,17	380
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,6554	10,6568	27-05-25	28.747.300,45	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,5065	10,5078	27-05-25	6.626.779,62	157
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3406	10,3518	08-07-24	613.385,42	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,5521	15,7005	27-05-25	7.425.576,66	845
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7378	16,8979	27-05-25	39.976.691,28	14.181
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.	16,3607	16,5170	27-05-25	4.006.736,65	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.	16,2201	16,3750	27-05-25	354.227,29	13
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,7001	13,7347	26-05-25	107.557.627,66	7.215
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,3087	14,3452	26-05-25	14.011.559,58	13.736
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,0776	14,1134	26-05-25	1.002.367,80	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,0775	14,1132	26-05-25	51.100.003,27	310
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,2703	14,3066	26-05-25	2.379.999,14	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,8877	13,9228	26-05-25	12.301.856,49	343
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,5031	14,5840	27-05-25	1.333.315,15	35
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,7929	13,8698	27-05-25	12.366.650,56	886
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,1328	15,2177	27-05-25	8.638.045,36	9.569
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,5805	14,6620	27-05-25	8.572.688,44	55
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,3389	15,4249	27-05-25	2.390.773,77	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,8584	14,9414	27-05-25	529.669,58	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	25,1716	25,2139	27-05-25	70.228.954,74	4.354
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	27,9147	27,9627	27-05-25	20.728.442,43	11.667
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	27,0514	27,0973	27-05-25	990.850,88	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	26,4720	26,5169	27-05-25	30.489.480,46	147
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	28,1286	28,1768	27-05-25	5.480.660,52	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	26,4607	26,5054	27-05-25	2.815.707,66	67
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	30,6243	31,4106	27-05-25	169.734.914,29	7.885
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	34,2482	35,1288	27-05-25	269.799.025,08	15.734
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	33,1351	33,9864	27-05-25	2.586.991,00	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	32,5324	33,3682	27-05-25	97.213.307,40	456
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	34,3576	35,2408	27-05-25	2.327.251,61	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	32,2579	33,0864	27-05-25	10.604.153,15	227
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,6757	20,7088	27-05-25	33.266.788,10	2.246
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,8854	21,9209	27-05-25	83.757.613,14	11.910
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.	21,4151	21,4496	27-05-25	19.078.788,69	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.	21,3425	21,3768	27-05-25	2.401.256,65	65
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	21,8058	21,9052	27-05-25	43.550.522,02	3.824
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	23,7359	23,8448	27-05-25	71.464.477,93	15.653
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	23,2244	23,3306	27-05-25	702.499,31	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	22,9117	23,0165	27-05-25	11.278.585,54	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.	22,6874	22,7910	27-05-25	536.663,38	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,8684	12,9108	27-05-25	37.761.849,96	2.629
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,2698	14,3174	27-05-25	70.315.175,24	11.891
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,8122	13,8579	27-05-25	594.080,45	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,5317	13,5765	27-05-25	10.534.366,08	63
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,3674	14,4152	27-05-25	1.221.964,84	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,5283	13,5730	27-05-25	1.647.019,94	53
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4816	8,4833	27-05-25	21.571.074,51	2.105
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,4102	10,4109	27-05-25	98.099.715,70	4.272
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0503	9,0509	27-05-25	104.563.703,32	3.456

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1946	11,1955	03-04-24	112.249.540,41	3.412
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,6623	10,6628	09-01-25	119.682.458,57	3.915
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,6084	10,6089	09-01-25	78.838.107,97	2.946
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3144	11,3038	27-05-25	132.075.988,04	4.796
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,7171	10,7204	27-05-25	66.275.109,93	1.837
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,9299	9,9303	27-05-25	131.779.473,05	3.986
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9950	12,9954	27-05-25	80.213.989,53	3.876
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.	11,0413	11,0434	27-05-25	247.537.171,13	7.492
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,7247	9,7280	27-05-25	75.532.448,64	2.097
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,4436	10,4455	27-05-25	930.298.177,13	19.721
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.	10,5824	10,5827	27-05-25	356.218.020,18	5.851
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,5464	10,5475	27-05-25	149.388.722,94	3.359
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,6662	11,6698	27-05-25	12.276.600,11	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.	11,9043	11,9082	27-05-25	533.588,07	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,9043	11,9081	27-05-25	45.751.880,67	270
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	12,0254	12,0293	27-05-25	4.164.819,31	4
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,7845	11,7882	27-05-25	731.364,15	15
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,6159	9,6186	27-05-25	251.291.541,15	14.379
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,9728	9,9757	27-05-25	398.631.932,85	15.489
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,7814	9,7842	27-05-25	7.918.804,54	17
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,7822	9,7849	27-05-25	181.460.850,41	1.017
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,9948	9,9977	27-05-25	18.333.571,67	12
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,6983	9,7010	27-05-25	15.859.175,95	482
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.372,2041	1.373,6169	27-05-25	24.377.214,73	1.062
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.492,4543	1.494,0278	27-05-25	435.876,78	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.467,0088	1.468,5454	27-05-25	3.235.583,80	6
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.466,9531	1.468,4896	27-05-25	40.991.216,40	207
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.484,1549	1.485,7155	27-05-25	17.432.378,06	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.407,6103	1.409,0673	27-05-25	2.417.095,44	52
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3391	10,3967	27-05-25	76.608.422,83	2.820
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6467	10,7062	27-05-25	2.738.774,76	4
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6473	10,7068	27-05-25	112.563.168,79	686
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,8225	10,8830	27-05-25	4.188.497,68	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4750	10,5335	27-05-25	1.954.389,01	47
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8755	9,8770	27-05-25	133.595.326,57	206
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,8179	9,8194	27-05-25	78.202.283,19	1.837
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,8751	10,8769	27-05-25	805.781.659,16	6
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,7497	9,7511	27-05-25	1.080.378.422,81	41.017
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	10,0608	10,0625	27-05-25	5.116.294,99	41
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	10,0348	10,0364	27-05-25	2.014.096,55	367
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8755	9,8770	27-05-25	1.641.849.812,54	8.457
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	10,0006	10,0022	27-05-25	460.477.363,43	264
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,1223	10,1240	27-05-25	30.871.812,18	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.	25,8585	25,9013	26-05-25	58.112.821,82	385
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,4108	13,4762	26-05-25	15.489.222,34	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	116,0135	116,0284	23-05-25	6.490.651,20	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.	109,1328	109,1470	23-05-25	226.513.928,93	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	9,0363	9,0383	23-05-25	6.896.458,80	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1895	,1896	26-05-25	37.908.072,62	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	108,8679	108,5956	23-05-25	100.422.371,62	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,9314	21,9179	23-05-25	20.305.025,83	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,5320	16,4976	23-05-25	48.061.042,74	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	57,3939	57,0134	23-05-25	102.741.257,22	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.	98,5033	98,5964	23-05-25	1.113.669.770,87	100
MI CARTERA GESTION FLEXIBLE 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	104,5378	104,3553	23-05-25	883.341.373,19	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.	89,9981	90,1610	26-05-25	1.066.511.856,24	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	99,3728	99,3531	26-05-25	90.498.665,36	100
MI CARTERA RV ASIA DES- ADVISED BY CL S	ES0162369013	CACEIS BANK SPAIN, S.A.	109,0066	109,9057	26-05-25	1.114,85	100
MI CARTERA RV ASIA DESARROLLADO ADVISEDC	ES0162369005	CACEIS BANK SPAIN, S.A.	109,0429	109,9523	26-05-25	199.953.547,30	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 (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEL							
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0244	5,0378	26-05-25	6.697.478,99	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,2844	5,3130	26-05-25	5.710.072,77	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.	5,5464	5,5935	26-05-25	4.198.548,79	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,6231	5,6736	26-05-25	4.533.214,98	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,4983	10,5042	26-05-25	1.743.126.011,01	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	103,7445	103,8106	23-05-25	1.687.636.984,97	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	108,0715	108,1088	26-05-25	9.974.345,11	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	30,3307	30,5979	26-05-25	99.498.282,77	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	34,4648	34,7693	26-05-25	279.207.925,47	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	34,2768	34,5807	26-05-25	223.579.641,62	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	41,9102	42,2856	26-05-25	18.167.314,07	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	28,4337	28,6850	26-05-25	18.235.040,20	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	5,3352	5,4016	26-05-25	355.023.477,26	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	6,2962	6,3755	26-05-25	6.651.883,36	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.	106,4549	106,4579	26-05-25	664.521.014,43	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,7650	106,7692	26-05-25	2.135.961.441,58	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	108,1401	108,1474	26-05-25	366.147.348,31	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5148	103,5216	26-05-25	129.878.369,05	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	107,0242	107,0283	26-05-25	844.493.688,03	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	102,1512	102,1868	23-05-25	259.146.529,58	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.	103,1794	103,1867	26-05-25	21.072.972,39	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	101,4445	101,4485	26-05-25	270.621.161,40	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	108,2357	108,2405	23-05-25	108.742.664,31	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,6003	107,3920	23-05-25	20.018.940,03	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	105,3197	105,4187	23-05-25	37.474.874,47	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	105,2769	105,3758	23-05-25	2.875.343.587,72	100
SANTANDER GESTION GLOBAL	ES0175835018	CACEIS BANK SPAIN, S.A.	110,1686	110,1520	23-05-25	99.389.253,28	100

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CRECIMIENTO AJ							
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,8162	119,7982	23-05-25	14.814.897,60	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,0441	112,0273	23-05-25	2.371.233.266,77	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	253,3545	251,7229	23-05-25	94.588.625,93	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	260,7076	259,0286	23-05-25	599.195.368,92	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	154,9356	154,5921	23-05-25	47.444.292,52	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	157,3927	157,0437	23-05-25	5.961.135.301,28	100
SANTANDER GO RV ASIA, FI- CLASE A	ES0114081039	CACEIS BANK SPAIN, S.A.	132,4173	131,3552	26-05-25	28.932.031,88	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	161,9369	161,4624	26-05-25	32.681.492,09	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	166,6802	166,2000	26-05-25	157.017.692,52	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	173,3888	172,9009	26-05-25	1.657.704,57	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	105,6611	105,6684	23-05-25	88.875.457,83	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	100,4356	100,4685	23-05-25	236.111.376,63	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,8588	99,8913	23-05-25	123.411.169,96	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	98,4930	98,5468	23-05-25	253.450.611,99	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	107,3759	107,4491	23-05-25	188.762.319,49	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	108,5909	108,6719	23-05-25	40.653.110,00	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,1519	99,1936	23-05-25	311.426.490,29	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	199,7439	201,3992	26-05-25	708.657.201,79	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	180,6518	182,1376	26-05-25	33.901.259,80	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	200,1429	201,8023	26-05-25	231.126.149,10	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	178,9306	180,4052	26-05-25	19.419.742,51	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	333,9920	338,2169	26-05-25	259.416.526,62	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	303,5754	307,3949	26-05-25	55.818.694,42	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	333,0020	337,2125	26-05-25	21.802.455,55	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	294,7560	298,4694	26-05-25	8.173.973,43	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.	103,9311	103,9395	23-05-25	896.539.700,97	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.	105,2565	105,2640	23-05-25	457.397.623,90	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.	125,8864	125,8935	23-05-25	1.230.496.032,88	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	104,3123	104,3169	23-05-25	786.344.365,36	100
SANTANDER OBJETIVO 6M NOV-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,8000	102,8020	23-05-25	606.948.347,90	100
SANTANDER OBJETIVO 7M NOV-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	103,1040	103,1132	23-05-25	554.670.900,24	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	102,1889	102,1938	23-05-25	1.908.127.960,25	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.	364,9807	363,4574	23-05-25	77.193.598,68	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,9072	10,8956	23-05-25	789.143.465,81	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	128,1478	127,8433	23-05-25	284.034.294,81	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	119,6518	119,6014	23-05-25	316.466.871,52	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	123,6595	123,6366	26-05-25	272.685.758,25	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,5141	107,5185	23-05-25	875.623.506,04	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,9495	105,9730	26-05-25	111.155.239,14	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,8682	106,8820	26-05-25	339.570.983,90	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	107,7195	107,7381	26-05-25	14.314.419,70	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,8738	102,8871	26-05-25	24.126.426,28	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,9696	109,9885	26-05-25	3.053.224,41	100

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SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	109,1343	109,1495	26-05-25	257.584.841,19	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,8254	104,8399	26-05-25	28.955.198,90	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	105,6507	105,6974	26-05-25	105.697,48	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,9930	105,0350	26-05-25	653.060.132,86	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	101,2039	101,2443	26-05-25	49.934.838,10	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	105,0119	105,0203	26-05-25	834.052.190,93	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	101,3601	101,3680	26-05-25	51.985.612,72	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	103,6938	103,7310	26-05-25	574.715.898,95	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	103,6977	103,7349	26-05-25	30.994.645,72	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	103,6432	103,6529	26-05-25	596.244.477,76	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	103,6447	103,6544	26-05-25	32.175.024,43	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,8048	101,7996	26-05-25	716.528.288,79	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	101,8079	101,8028	26-05-25	41.613.872,22	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	101,1052	101,1376	26-05-25	556.763.145,02	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	111,7576	111,7995	26-05-25	10.426.618,64	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	110,7030	110,7408	26-05-25	277.289.594,81	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,8327	102,8678	26-05-25	41.448.924,32	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	102,4262	102,4363	26-05-25	792.828.656,92	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	102,4259	102,4359	26-05-25	58.195.963,21	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	143,8373	143,8590	26-05-25	758.319.531,35	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,8355	100,8478	26-05-25	998.043.660,55	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,9360	104,9450	26-05-25	900.798.675,73	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,9355	104,9445	26-05-25	66.102.175,07	100
SANTANDER PB TARGET 2028 2, FI	ES0145829000	CACEIS BANK SPAIN, S.A.	99,9919	100,0122	26-05-25	652.578.437,61	100
SANTANDER PB TARGET 2028, FI	ES0174983009	CACEIS BANK SPAIN, S.A.	100,6385	100,6485	26-05-25	378.187.548,26	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	93,0270	93,0336	26-05-25	524.826.859,95	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	100,5274	100,5378	26-05-25	33.427.926,76	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,9123	92,9173	26-05-25	129.975.605,46	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	101,4218	101,4328	26-05-25	1.256.528.469,01	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,9411	86,9440	26-05-25	133.950.273,67	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	896,9856	897,6853	26-05-25	96.784.636,25	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	953,1812	953,9483	26-05-25	125.475.360,09	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.022,4821	1.023,3218	26-05-25	27.682.767,20	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.	1.141,8701	1.142,8867	26-05-25	915.789.087,16	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	106,2334	106,2557	26-05-25	604.723.518,82	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.053,5085	1.054,3953	26-05-25	13.336.408,17	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,4819	100,5512	26-05-25	103.868.753,71	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	110,0727	110,1600	26-05-25	1.814.684.448,16	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	103,0140	103,0840	26-05-25	11.819.259,99	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.134,3414	1.135,3484	26-05-25	161.515,12	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.068,3936	1.069,2534	26-05-25	1.764.218,85	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	149,9372	150,2268	26-05-25	3.595.222,74	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	145,1182	145,3716	26-05-25	593.416,15	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	137,8951	138,1485	26-05-25	232.874.364,84	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	141,2046	141,4512	26-05-25	6.871.569,36	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,5282	10,5302	26-05-25	309.182.801,69	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,6072	10,6096	26-05-25	1.385.497,16	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0998	10,1013	26-05-25	1.875.995.830,64	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,5341	10,5365	26-05-25	659.007.911,60	100

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,4476	10,4498	26-05-25	145.666.962,36	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.	108,4848	108,5126	26-05-25	1.437.421,81	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	131,5587	129,9037	23-05-25	495.131.878,25	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	382,1495	388,3780	26-05-25	365.525.763,88	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	446,1685	453,5028	26-05-25	13.626.861,93	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.	100,0518	100,0574	26-05-25	443.337.515,09	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.	97,2186	97,2721	26-05-25	10.732.483,31	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	94,3041	94,3470	26-05-25	192.388.562,49	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	97,1618	97,1607	26-05-25	1.974.715.854,18	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.	110,4048	110,3442	23-05-25	13.151.704,09	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	108,6798	108,6186	23-05-25	73.701.958,42	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	109,5139	109,4529	23-05-25	84.522.582,01	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	112,7217	112,5598	23-05-25	9.532.524,34	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	110,8936	110,7325	23-05-25	64.638.740,77	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	111,6923	111,5310	23-05-25	236.958.660,48	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	118,6169	117,9400	23-05-25	5.258.163,99	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	116,0341	115,3697	23-05-25	39.361.439,39	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	117,2826	116,6121	23-05-25	76.244.037,58	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	108,5845	108,6130	23-05-25	12.729.010,32	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	107,1266	107,1535	23-05-25	24.569.495,55	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	107,9566	107,9844	23-05-25	73.643.388,12	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	137,0092	137,8915	27-05-25	132.974.598,74	3.355
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	103,2924	103,4493	27-05-25	3.485.306,95	119
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	145,6925	148,0125	27-05-25	8.908.900,68	183
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	108,3682	110,0953	27-05-25	2.654.961,69	10
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	8,0268	8,0302	27-05-25	5.073.814,20	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.	2.515,3746	2.518,8175	27-05-25	36.820.456,27	295
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.570,2858	2.573,8426	27-05-25	1.910.781,01	9
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,5775	13,6193	27-05-25	6.118.875,71	178
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,7346	13,7771	27-05-25	12.571.368,98	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.	12,6419	12,6743	27-05-25	117.439.052,95	3.003
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,7343	12,7673	27-05-25	17.879.647,29	53
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.	7,4485	7,4576	26-05-25	66.825.798,39	117
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,8858	10,9078	26-05-25	41.009.917,40	117

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,3459	11,3545	26-05-25	16.901.994,19	122
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,6172	16,6644	27-05-25	11.280.791,53	113
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,1932	17,2401	27-05-25	4.809.939,28	13
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	12,2809	12,3650	26-05-25	50.007.258,07	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	12,2161	12,2995	26-05-25	6.108.533,75	32
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	12,1073	12,1900	26-05-25	1.009.183,89	123
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	16,4803	16,5791	27-05-25	47.975.433,07	1.711
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	16,6699	16,7705	27-05-25	13.794.225,81	24
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	21,9926	22,0102	27-05-25	11.726.960,86	485
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	23,3889	23,4080	27-05-25	18.517.803,61	568
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,0586	6,1095	27-05-25	7.448.973,85	100
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,2341	6,2865	27-05-25	4.979.918,36	18
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,9442	36,9677	26-05-25	374.588,50	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	39,1600	39,1849	26-05-25	3.816.561,12	37
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6902	6,6960	27-05-25	68.467.097,45	1.068
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,8100	6,8160	27-05-25	17.634.122,27	528
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,5359	10,5362	27-05-25	2.366.265,95	51
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5710	10,5715	27-05-25	28.823,52	1
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,6516	10,6523	27-05-25	25.675.528,68	341
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6960	10,6966	27-05-25	6.713.212,14	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.	9,2544	9,3084	27-05-25	3.640.656,18	97
SWM RF OBJ 2026 USD FI/PT Z	ES0176980011	SINGULAR BANK, S.A.	9,2611	9,3153	27-05-25	2.073.307,47	17
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,7706	6,7713	27-05-25	3.800.990,92	116
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7790	6,7798	27-05-25	475.009,40	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2938	6,2942	27-05-25	86.988.795,66	1.076
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,6032	6,6036	27-05-25	68.486.050,71	605
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,1932	11,2084	26-05-25	2.347.803,85	41
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	140,8215	141,2514	27-05-25	320.819,56	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	148,8568	149,3147	27-05-25	1.822.875,31	135
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,8789	17,9293	27-05-25	7.003.021,25	156
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,2002	1,2094	27-05-25	16.082.259,11	155
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	115,6980	116,6644	27-05-25	2.725.210,24	22
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	122,3180	123,3426	27-05-25	2.558.086,79	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	108,1544	108,6147	27-05-25	1.965.654,13	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	111,3753	111,8507	27-05-25	4.404.837,01	140
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,1118	1,1162	27-05-25	20.873.509,63	260
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4574	9,4588	27-05-25	2.048.314,39	78
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	89,3196	89,3325	27-05-25	469.424,97	19
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	91,1164	91,1303	27-05-25	405.349,49	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.	11,5068	11,5173	26-05-25	17.402.900,02	106
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,1606	11,1652	26-05-25	3.414.084,67	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,1233	11,1277	26-05-25	6.997.422,25	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2837	11,2949	26-05-25	1.292.576,24	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,3957	11,4132	26-05-25	110,71	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1408	11,1515	26-05-25	3.248.119,19	27
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	18,1799	18,1884	27-05-25	719.343,62	20
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	18,3399	18,3487	27-05-25	3.827.879,48	127
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6983	10,7016	26-05-25	12.729.734,70	211
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5834	10,5862	26-05-25	4.345.888,69	62
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,3994	10,5982	27-05-25	6.431.351,48	141
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,2748	10,4711	27-05-25	10.757.542,46	96
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6902	10,6917	26-05-25	15.696.556,07	190
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,6650	10,6664	26-05-25	18.772.243,23	143

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SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,5731	10,6058	26-05-25	7.965.544,56	61
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,7574	10,7911	26-05-25	13.751.518,58	200
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	85,4248	86,4421	27-05-25	4.408.714,21	109
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3329	12,3878	26-05-25	1.856.761,32	59
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4643	10,4707	26-05-25	4.756.197,25	74
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4167	11,4389	26-05-25	8.516.495,66	47
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3567	11,3727	26-05-25	15.316.795,12	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4609	11,4467	26-05-25	3.232.835,06	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,2036	11,2166	26-05-25	7.261.995,44	108
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,9548	10,9576	27-05-25	988.920.012,96	19.111
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.315,3583	1.315,5662	27-05-25	1.457.372.724,45	35.205
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6560	9,6661	26-05-25	305.817.758,58	12.726
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,2093	10,2101	27-05-25	279.370.520,81	5.671
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,2721	10,2725	27-05-25	165.099.725,08	1.409
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,4066	10,4073	27-05-25	197.539.873,48	4.373
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,8462	10,8511	27-05-25	78.090.862,11	1.740
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1639	11,1797	27-05-25	997.124.427,04	28.834
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.	10,0758	10,0903	27-05-25	16.144.574,49	1
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,1382	16,1888	26-05-25	63.797.446,79	3.358
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,8296	11,8594	27-05-25	26.410.041,81	1.699
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6789	10,6789	27-05-25	127.234.664,21	2.975
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,9645	13,1921	27-05-25	19.914.914,38	3.659
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	109,7752	109,8730	27-05-25	8.831.220,61	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.	1.998,9352	1.999,7541	27-05-25	36.272.983,95	1.755
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,5012	13,5099	26-05-25	30.296.121,18	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	10,8913	10,9279	26-05-25	3.070.559,10	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	16,0138	16,1888	27-05-25	31.429.848,97	408
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,5659	16,7468	27-05-25	7.542.843,41	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	109,2147	109,2474	27-05-25	7.419.409,46	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	109,2355	109,2682	27-05-25	14.179.525,68	11
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	104,2824	104,3131	27-05-25	71.711.115,71	949
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,5206	10,5218	27-05-25	7.116.537,06	123
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,6448	10,6639	27-05-25	8.583.711,39	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,3663	10,3848	27-05-25	9.717.367,90	96
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	936,6056	936,8893	26-05-25	166.747.261,37	2.212
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	176,7470	178,0111	27-05-25	3.168.941,06	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	169,0951	170,3029	27-05-25	11.804.591,27	610
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7982	10,8337	26-05-25	49.463,64	20
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,7735	10,7754	26-05-25	3.818.311,98	4
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,7047	10,7065	26-05-25	88.445.244,90	1.107
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1324	11,1401	26-05-25	73.743.887,39	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9961	13,9979	27-05-25	108.355.800,50	494
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9266	13,9283	27-05-25	96.942.243,03	380
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.308,3977	1.308,3698	22-01-25	64.844.623,86	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.329,2356	1.330,0955	27-05-25	20.034.378,48	32
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.291,2693	1.292,0923	27-05-25	122.025.342,66	569
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5252	9,5895	27-05-25	16.041.458,09	73
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2427	9,3049	27-05-25	4.752.440,20	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2707	13,2764	27-05-25	47.989.102,62	157
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,9413	14,9829	26-05-25	2.793.687,83	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1300	13,1655	26-05-25	3.241.786,46	101

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,0119	15,0399	26-05-25	44.397.842,45	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	10,5446	10,5560	26-05-25	11.761.452,88	40
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2661	10,2768	26-05-25	19.274.986,27	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	1.122,7381	1.124,1024	27-05-25	104.923.502,30	489
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.093,2075	1.094,5239	27-05-25	74.821.145,85	600
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4972	6,4972	26-05-25	24.232.634,95	801
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.	6,2289	6,2352	26-05-25	3.540.627,73	3
U. DINAMICO CL I, FI	ES0180852024	CECABANK, S.A.	8,5122	8,5428	26-05-25	9.790,46	1
U. DINAMICO, CL P, FI	ES0180852032	CECABANK, S.A.	8,5042	8,5346	26-05-25	3.502.286,06	9
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	7,0143	7,0192	26-05-25	786.877.422,43	21.458
U. MODERADO CL I, FI	ES0182035016	CECABANK, S.A.	75,1657	75,3141	26-05-25	10.273.993,42	6
U. MODERADO CL P, FI	ES0182035024	CECABANK, S.A.	75,0957	75,2432	26-05-25	35.172.428,61	87
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,7058	7,7061	26-05-25	1.850.782.059,12	42.127
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7666	7,7670	26-05-25	62.633.907,80	28
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,6930	107,7101	26-05-25	1.299.029.158,47	41.489
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	114,0042	114,0256	26-05-25	40.416.074,27	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	241.271.354,63	8.274
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	3.522.079,83	7
UNIFOND AHORRO, CL P, FI	ES0111037026	CECABANK, S.A.	10,0884	10,0872	26-05-25	928.777,14	5
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	950,7220	951,1402	26-05-25	35.745.171,62	2.267
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	824,4343	824,7969	26-05-25	4.201.941,31	172
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	996,6355	997,0958	26-05-25	177.075,07	23
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	1.004,7861	1.005,2415	26-05-25	12.228,02	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	871,1633	871,5576	26-05-25	11.441,88	1
UNIFOND CAPITAL FINANCIERO, CL I, FI	ES0111046050	CECABANK, S.A.	952,5774	953,0160	26-05-25	9.986,74	1
UNIFOND CONSERVADOR, CLASE P, FI	ES0180842033	CECABANK, S.A.	6,2234	6,2297	26-05-25	21.040.032,02	53
UNIFOND DECIDIDO FI CLASE A	ES0110952035	CECABANK, S.A.	7,5717	7,5819	26-05-25	119.948.411,25	5.302
UNIFOND DECIDIDO FI CLASE C	ES0110952001	CECABANK, S.A.	8,3662	8,3776	26-05-25	11.853,91	1
UNIFOND DECIDIDO FI CLASE P	ES0110952019	CECABANK, S.A.	8,5546	8,5662	26-05-25	9.108.007,18	20
UNIFOND DECIDIDO, CL I, FI	ES0110952027	CECABANK, S.A.	7,5895	7,5999	26-05-25	13.137.165,40	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	67.958.365,35	2.378
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	9,0146	9,0693	26-05-25	26.482.900,16	11.107
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,2018	7,2069	26-05-25	46.423.631,79	10.975
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3983	6,4027	26-05-25	176.130.036,53	4.354
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	88,4582	88,9119	26-05-25	26.390.211,63	1.197
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	91,8137	92,2869	26-05-25	3.783.731,99	1.142
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	74,9631	75,1091	26-05-25	1.360.150.087,96	44.148
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,4556	15,4913	26-05-25	64.202.113,43	3.008
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,9509	15,9881	26-05-25	42.751.348,71	10.214
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,5220	15,5581	26-05-25	10.805,33	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,7236	7,7239	26-05-25	3.605.002,33	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,6061	8,6046	26-05-25	42.813.530,16	1.871
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,9686	8,9670	26-05-25	2.130.454,19	1.136
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	9,0272	9,0257	26-05-25	10.742,49	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,7259	107,7431	26-05-25	162.329.550,75	4.568
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	6.488
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)*

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0679	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.	10,4943	10,4969	26-05-25	58.861.370,71	2.289
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2095	7,2106	26-05-25	61.057.686,28	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.	6,9245	6,9326	26-05-25	203.873.444,43	5.989
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	11,0308	10,9751	27-05-25	5.269.228,74	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	23,1399	23,0229	27-05-25	90.857.838,93	1.690
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	10,1778	10,1263	27-05-25	501.018,23	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,2697	11,2131	27-05-25	12.341.714,32	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	15,1200	15,1184	27-05-25	6.708.418,25	190
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,1823	10,2273	27-05-25	17.356.265,83	144
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2569	1,2703	27-05-25	19.016.348,85	53
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2220	1,2350	27-05-25	5.643.435,50	68
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2116	1,2245	27-05-25	4.708.666,37	53
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0628	1,0636	27-05-25	66.025.355,18	401
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0472	1,0480	27-05-25	53.275.179,06	695
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,8984	5,9636	27-05-25	2.292.753,23	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,7274	5,7906	27-05-25	444.423,24	87
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,3966	12,5832	27-05-25	7.143.127,82	123
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,9564	13,1827	27-05-25	21.630.556,31	186
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,1825	12,3951	27-05-25	646.193,05	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,8623	12,8777	26-05-25	61.858.105,51	332
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,9084	11,9494	27-05-25	24.047.702,12	186
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	397,7167	399,1438	27-05-25	72.223.405,35	449
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,4231	17,6543	27-05-25	24.055.726,12	278
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,7372	11,9426	27-05-25	220.047,60	96
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,8931	12,1015	27-05-25	15.509.584,96	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,3620	17,3912	26-05-25	19.728.286,13	208

FONDOS INMOBILIARIOS

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

FONDOS LIBRES

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	11,2099	10,9862	30-04-25	141.834,68	5
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	11,2105	10,9930	30-04-25	4.408.799,90	21
ANDBANK WEALTH MANAGEMENT, SGIIC							
ICARIA PATRIMONIO FIL CLASE A	ES0147415006	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	30-04-25	300.000,00	1
ICARIA PATRIMONIO FIL CLASE I	ES0147415014	SDAD. ESPAñOLA BANCA NEGOCIOS					
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
EQUITY FOCUS FIL/PT A	ES0131237002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	101,7180	101,9599	07-03-25	101.071,64	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	102,2626	102,2461	11-03-25	482.706,17	1
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	100,3733	100,9889	10-04-25	9.801,39	1
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET	12,9389	12,5987	30-04-25	4.045.151,81	36
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,9993	10,9420	30-04-25	61.075.878,85	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,7574	10,6967	30-04-25	1.167.607,51	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,6964	10,6339	30-04-25	2.098.599,51	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5627	10,5060	30-04-25	6.367.468,01	27
PROSPERITAS PATRIMONIO GLOBAL	ES0171890009	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8173	8,5622	30-04-25	5.177.466,26	5
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,4972	6,9936	30-06-24	1.746.807,44	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,7784	7,2877	30-06-24	286.507,20	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	11,0589	11,1808	30-04-25	7.502.640,63	46
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1703	13,3730	30-04-25	65.508.047,20	277
RETURN STACKED OFFROAD FIL, CLASE I	ES0173623002	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9818	9,0857	27-05-25	5.633.920,59	6
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0176	9,1221	27-05-25	8.866.102,83	369

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RETURN STACKED OFFROAD, FIL CLASE A	ES0173623028	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3108	9,4184	27-05-25	6.403.723,72	39
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	10,0774	10,0810	27-05-25	1.449.158,93	17
YOSEMITE 2 GLOBAL, FIL, CLASE B	ES0178423010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9433	9,9477	27-05-25	807.906,60	2
YOSEMITE 2 GLOBAL, FIL, CLASE C	ES0178423028	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0867	10,0906	27-05-25	3.830.620,10	3
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAñOLA BANCA NEGOCIOS	144,2970	144,3094	27-05-25	2.545.475,11	25
YOSEMITE HEDGE FUND, FIL, CLASE B	ES0131446025	SDAD. ESPAñOLA BANCA NEGOCIOS	144,0622	144,0753	27-05-25	1.315.139,07	2
YOSEMITE HEDGE FUND, FIL, CLASE C	ES0131446033	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE F	ES0131446009	SDAD. ESPAñOLA BANCA NEGOCIOS	144,4132	144,4284	27-05-25	30.310.411,88	118
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,7932	17,8054	26-05-25	163.344.941,97	142
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,9370	16,9480	26-05-25	51.858.506,79	263
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,3370	12,3455	26-05-25	7.914.970,38	33
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,7982	17,8105	26-05-25	7.320.873,53	13
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,2913	12,2992	26-05-25	3.432.623,53	25
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,3371	12,3456	26-05-25	2.427.627,12	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.	129,6235	129,6721	26-05-25	25.040.270,07	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	129,2317	129,2801	26-05-25	5.570.198,73	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	126,2992	126,3440	26-05-25	99.525,78	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	12,0071	12,0159	26-05-25	10.632.269,24	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.	112,3715	112,4108	26-05-25	705.860,19	4
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	116,9049	116,9463	26-05-25	59.025.250,93	27
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	119,2080	119,2502	26-05-25	1.668.051,79	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	114,3122	114,3475	26-05-25	17.722.385,19	106
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	115,3525	115,3882	26-05-25	687.094,68	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	117,4998	117,5410	26-05-25	5.867.829,16	26
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	122,2027	122,2536	26-05-25	12.039.266,85	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	104,6908	104,7343	26-05-25	250.508,86	1

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ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	11,2413	11,2639	26-05-25	72.278.845,73	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,4790	12,5047	26-05-25	92.686.349,82	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	11,8413	11,7864	27-05-25	12.291.100,17	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	235,4164	242,1772	27-05-25	112.328.987,26	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	17,0823	17,0449	27-05-25	21.953.448,18	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	15,7844	15,7187	27-05-25	3.676.077,10	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	175,1784	172,2814	30-04-25	4.148.502,70	13
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	139,8124	137,5286	30-04-25	39.127.227,50	140
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	116,9108	114,9538	30-04-25	974.170,47	5
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	207,1233	203,6144	30-04-25	1.948.450,15	10
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	115,9618	115,1600	30-04-25	16.365.757,17	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	12,6622	12,9099	30-04-25	6.353.350,54	30
CORE VALUE FIL	ES0143702001	BANCO INVERSIS NET	9,7933	9,6984	31-03-25	5.513.298,89	24
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	14,2008	14,2191	31-03-25	19.717.452,13	86
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	128,2111	128,8247	27-05-25	5.540.674,65	41
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0065	1,0130	27-05-25	86.445.361,73	8
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1516	1,1728	27-05-25	3.275.167,17	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.	111,0112	111,0826	27-05-25	62.321.323,41	14
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	130,9625	131,0361	27-05-25	5.018.637,34	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	131,6494	131,7238	27-05-25	264.937.790,63	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	135,8327	136,0309	27-05-25	112.500.529,43	20
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	10,2266	10,2523	27-05-25	9.660.358,07	43
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.999,3378	43.834,1524	27-05-25	11.259.673,05	48
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,3754	10,3764	27-05-25	36.142.356,18	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,8612	10,8622	27-05-25	5.589.900,59	14
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,9226	10,9236	27-05-25	72.567.998,75	845
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,4217	12,4878	31-03-25	5.840.050,02	49

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	10,7002	10,9375	27-05-25	414.583,75	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	10,6265	10,8621	27-05-25	1.208.890,07	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.	39,8316	40,4144	27-05-25	22.554.970,13	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,2296	20,3516	26-05-25	8.029.580,99	135
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	21,9817	22,1146	26-05-25	3.894.870,35	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,5446	21,6749	26-05-25	107.367.169,15	413
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	22,3216	22,4567	26-05-25	13.382.288,01	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,5018	21,6316	26-05-25	448.514,94	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.	998,4087	998,4705	26-05-25	5.001.996,50	1
SOLVENTIS ALTAIR PLATINUM FIL CLASE R	ES0173072010	CACEIS BANK SPAIN, S.A.	998,3818	998,4215	26-05-25	1.986.319,89	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.	446,9397	446,3175	27-05-25	25.299.887,88	38
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	370,9281	370,3908	27-05-25	60.259.350,64	2
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	678,4728	678,2071	26-05-25	9.029.553,14	164
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9796	13,1738	27-05-25	15.103.329,53	249
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8093	13,9170	27-05-25	21.786.452,39	377

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9079	12,9218	27-05-25	53.089.927,32	1.432
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	12,2946	12,3477	27-05-25	32.643.838,64	152
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,9866	12,0363	27-05-25	11.008.547,93	128
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	10,1669	10,2092	27-05-25	3.818.070,24	252
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,3753	12,3839	26-05-25	20.732.447,62	819
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,8880	14,9000	26-05-25	1.171.828,32	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,6621	13,6724	26-05-25	893.227,41	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	167,5466	168,1345	26-05-25	30.905.573,81	1.013
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	176,9384	177,5680	26-05-25	5.130.456,73	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,1453	15,3393	26-05-25	30.316.109,56	1.744
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,1240	18,3581	26-05-25	1.172.269,76	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,4793	16,6912	26-05-25	2.160.369,02	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	19,3758	19,4025	26-05-25	99.465.590,96	1.736
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.	5,8643	5,8643	26-05-25	117.834.158,86	4.564
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	1.710
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.	5,9352	5,9350	26-05-25	22.710.847,99	1.280
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,1201	6,1199	26-05-25	4.708.535,55	91
UNIFOND RENTA FIJA GLOBAL, CL I, FI	ES0138656022	CECABANK, S.A.	107,8449	107,8647	26-05-25	10.043,88	1
UNIFOND RENTA FIJA GLOBAL, CL P, FI	ES0138656048	CECABANK, S.A.	107,7950	107,8141	26-05-25	3.589.384,58	9
UNIFOND RENTA FIJA GLOBAL, FI, CL PR	ES0138656055	CECABANK, S.A.	107,7950	107,8141	26-05-25	4.927.434,49	10
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	9,1972	9,3223	26-05-25	14.508.064,29	868