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	1.843,6792	1.843,7541	29-05-25	88.735.147,62	302
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	16,6679	16,6964	29-05-25	611.822,19	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	126,3385	126,3357	28-05-25	10.863.969,97	61
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	17,5073	17,3377	28-05-25	158.361.582,50	168
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	19,7565	19,6050	28-05-25	106.176.637,70	195
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	18,0736	17,9614	28-05-25	322.031.090,55	20.016
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	12,3495	12,2697	28-05-25	5.371.401,41	409
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,3827	21,2657	28-05-25	77.012.049,56	237
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	23,7454	23,6926	28-05-25	828.707.224,68	33.347
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	17,4819	17,4574	29-05-25	23.195.888,42	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	11,5548	11,4430	28-05-25	2.851.889,33	31
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	14,6586	14,5164	28-05-25	51.371.796,91	2.598
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	10,8168	10,7120	28-05-25	15.686.592,54	53
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	16,2155	16,0586	28-05-25	257.649.867,70	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	11,3945	11,2842	28-05-25	9.958.917,34	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	13,7859	13,6799	28-05-25	6.085.635,25	109
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	61,2874	60,8147	28-05-25	159.122.400,56	9.733
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	13,0761	12,9753	28-05-25	31.509.436,60	120
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	71,4459	70,8967	28-05-25	245.609.148,40	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	29,6651	29,6099	28-05-25	112.129.292,70	6.784
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,4721	12,4489	28-05-25	23.041.171,16	101
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,1022	15,0168	28-05-25	45.819.802,12	2.101
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,8829	10,8213	28-05-25	10.723.090,27	46
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,4480	11,3834	28-05-25	7.057.572,29	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.	1,6233	1,6210	28-05-25	48.623.300,88	216
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,5404	20,6692	27-05-25	139.768.011,88	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,0631	24,3086	27-05-25	665.148.017,85	6.186
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,9867	17,0883	27-05-25	415.785,57	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,3434	16,4409	27-05-25	133.259.931,41	1.046
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,8714	12,9070	27-05-25	224.591.366,03	1.011
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,3293	13,3664	27-05-25	2.628.991,38	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,3137	16,3844	27-05-25	10.992.385,27	43
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,7864	13,8483	27-05-25	13.603.491,15	114
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,1489	21,3296	27-05-25	2.375.019,97	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,0317	17,1772	27-05-25	1.027.488,29	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,6987	12,7099	27-05-25	533.404.216,48	3.141
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,3982	17,4947	27-05-25	1.105.539.437,36	5.610
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,9793	14,0206	27-05-25	85.236.819,58	545
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,9429	14,0667	27-05-25	37.194.798,86	1.360
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	126,1113	126,7784	27-05-25	118.527.763,26	3.310

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AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	34,4899	34,4040	29-05-25	940.045.918,33	55.401
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,6169	15,5644	28-05-25	53.690.539,35	2.148
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	15,3339	15,2826	28-05-25	1.862.879,08	31
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9112	11,9744	27-05-25	6.053.098,60	93
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,0470	10,1097	27-05-25	2.699.217,90	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	16,1304	16,1262	28-05-25	5.591.235,62	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	15,6645	15,6602	28-05-25	96.985.476,25	2.627
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	85,7071	85,7053	28-05-25	17.000,28	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,2744	106,2806	28-05-25	67.336,20	8
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5023	9,4567	29-05-25	9.678.485,90	3.375
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3833	9,3383	29-05-25	4.177.347,18	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.	13,7615	13,8244	27-05-25	349.965,19	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,7315	10,7613	27-05-25	6.124.256,94	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,8836	14,9520	27-05-25	31.075.631,98	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,2816	13,3961	27-05-25	10.561.256,06	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,1951	11,2413	27-05-25	3.424.737,14	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,9753	12,0251	27-05-25	3.990.236,27	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,7839	10,7753	28-05-25	52.726.610,97	785
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,8647	105,8046	28-05-25	6.986.739,28	224
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	148,2925	148,1103	28-05-25	10.760.933,73	1.341
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	142,3258	142,1517	28-05-25	20.734.816,59	199
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	155,6348	155,4448	28-05-25	36.229.883,56	75
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,3713	101,3387	28-05-25	3.858.965,40	243
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	108,6966	108,6616	28-05-25	119.635.597,94	6.093
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	107,5829	107,5515	28-05-25	165.133.218,50	1.726
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	110,4302	110,3981	28-05-25	364.859.503,41	910
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,8953	101,8811	28-05-25	13.956.120,36	1.108
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	101,7821	101,7682	28-05-25	28.719.572,51	294
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,9766	102,9629	28-05-25	86.416.815,29	238
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	129,8140	129,7220	28-05-25	61.342.138,57	3.242
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	128,9347	128,8437	28-05-25	59.907.798,87	592
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	132,0673	131,9745	28-05-25	118.283.286,94	248
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	137,0316	137,1896	28-05-25	1.431.777,81	482
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	127,9031	128,0485	28-05-25	19.988.795,96	1.478
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	117,3663	117,2996	28-05-25	72.935.058,12	4.982
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	115,9645	115,8990	28-05-25	172.137.836,51	1.783
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	119,6201	119,5530	28-05-25	394.894.301,06	871
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	96,6396	96,7496	28-05-25	921.307,28	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	10,9266	10,9584	27-05-25	299.745.588,68	13.593
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,6475	9,7094	27-05-25	75.068.710,45	4.219
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,2337	7,2644	27-05-25	218.898.256,05	8.003
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	618,1440	619,4355	27-05-25	7.798.794,79	541

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,4339	14,6074	27-05-25	1.846.699.390,59	78.609
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,2581	8,3805	27-05-25	11.659.459,27	1.978
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,9159	17,0230	27-05-25	38.509.555,91	3.156
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,2678	8,2751	27-05-25	102.138,58	7
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,1812	12,1913	27-05-25	6.725.375,80	978
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,5244	13,5358	27-05-25	1.937.527,40	33
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,6636	16,6780	27-05-25	377.445,65	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,1054	8,1254	27-05-25	1.808.333,94	772
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,7534	9,7769	27-05-25	24.350.060,86	3.227
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,4443	14,4794	27-05-25	7.836.787,06	106
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,3663	18,4114	27-05-25	675.909,94	3
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,8712	9,9342	27-05-25	3.265.398,15	518
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	18,5464	18,6642	27-05-25	25.618.460,14	309
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	20,5389	20,6698	27-05-25	4.846.361,65	9
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,5980	10,7389	27-05-25	17.881.964,32	1.247
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,8822	17,1058	27-05-25	140.851.674,26	12.887
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,6928	18,9406	27-05-25	100.047.208,39	1.265
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,5196	20,7922	27-05-25	13.072.740,94	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,1681	9,3041	27-05-25	3.108.375,31	40
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,7343	10,8938	27-05-25	5.654,74	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,5582	27,1783	27-05-25	33.966.793,51	2.702
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,2419	9,3794	27-05-25	659.845,45	313
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	107,0599	107,1970	27-05-25	547,40	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,7388	98,8633	27-05-25	60.723.594,54	2.186
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,4338	106,7389	27-05-25	2.266.796,50	40
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,7859	131,1590	27-05-25	420.603.683,32	22.356
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,8207	109,3783	27-05-25	194.293,38	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	113,1569	113,7338	27-05-25	41.808.789,49	2.800
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,3632	11,3702	27-05-25	5.354.930,06	102
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,1450	22,3966	27-05-25	2.620.290,87	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.	6,6362	6,6593	27-05-25	1.565.190.908,00	231.704
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,7114	6,7105	27-05-25	1.026.935.613,47	135.383
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4318	8,4519	27-05-25	238.574.480,17	7.511
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9915	8,0106	27-05-25	5.796.065,32	418
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,3059	10,3310	27-05-25	4.314.301,77	709
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6290	9,6522	27-05-25	31.116.902,24	2.663
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3864	6,3926	27-05-25	1.065,44	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2446	6,2507	27-05-25	5.079.342,33	428
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4512	6,4576	27-05-25	3.300.859,45	383
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7501	6,7566	27-05-25	11.945.463,13	284
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,2355	7,2507	27-05-25	2.139.334,92	319
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,6234	6,6371	27-05-25	7.905.989,32	96
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,3051	8,3738	27-05-25	21.267.304,31	710
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,4685	11,5629	27-05-25	91.411.537,92	9.645
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5264	10,6133	27-05-25	68.422.427,32	969
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922013	CECABANK, S.A.	11,1222	11,2140	27-05-25	7.968.139,34	13

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PRE							
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,9970	11,1654	27-05-25	293.566.430,01	4.010
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,4407	15,6766	27-05-25	910.387.701,95	61.503
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,8467	17,1044	27-05-25	1.034.149.562,45	11.677
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,2283	15,2869	27-05-25	213.702.472,53	3.604
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,9951	15,1930	27-05-25	45.323.445,26	771
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,5621	6,5623	28-05-25	79.604.669,73	82.010
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	109,1261	109,4063	27-05-25	6.007.325,54	63
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	138,1303	138,4834	27-05-25	2.519.365.184,83	79.209
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	137,1079	138,2257	27-05-25	503.541,01	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	156,0018	157,2699	27-05-25	107.262.273,09	4.817
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	124,7067	125,4732	27-05-25	4.462.327,40	69
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	139,9133	140,7705	27-05-25	1.056.648.562,11	31.450
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,7876	12,7751	28-05-25	19.937.556,14	1.850
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,6020	6,5956	28-05-25	6.048.218,01	90
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,7198	6,7134	28-05-25	1.772.069,49	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,0539	8,0212	28-05-25	178.950.135,67	15.258
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,3394	6,3373	28-05-25	471.137.699,74	9.860
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,7440	8,7382	28-05-25	36.149.604,85	722
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0509	1,0549	27-05-25	44.296.332,04	692
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0602	1,0642	27-05-25	789.323,78	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1006	1,1077	27-05-25	18.517.202,08	308
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0826	1,0896	27-05-25	1.819.193,51	82
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1201	1,1274	27-05-25	638.746,15	1
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,8324	18,8078	29-05-25	138.400.197,57	2.353
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,2572	14,2696	28-05-25	17.181.846,70	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,6748	11,6967	28-05-25	12.750.786,83	163
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,9544	18,2383	27-05-25	51.372.517,50	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,3089	11,3185	29-05-25	78.342.118,55	88
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,2501	9,2469	29-05-25	317.880.717,14	3.026
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,8413	11,8339	28-05-25	2.111.229,15	28
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,7273	14,7461	28-05-25	9.134.998,57	355
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	20,0557	20,0983	28-05-25	2.198.346,57	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,6317	5,6636	28-05-25	7.662.538,23	72
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	50,4536	49,3459	28-05-25	9.133.055,48	919
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	20,4232	20,1064	28-05-25	4.264.835,48	684
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,2198	12,2219	28-05-25	6.656.999,55	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,8441	12,8419	28-05-25	9.837.465,37	33
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,3938	10,3549	28-05-25	1.937.623,08	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,4791	11,4723	28-05-25	28.866.926,14	72
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6662	9,6658	28-05-25	718.555,09	43
CINVEST MULTIGEST. CREAND WORLD EQ CL I	ES0107696033	BANCO INVERSIS NET	11,7506	11,6819	28-05-25	11.922.263,23	243
CINVEST MULTIGEST. CREAND WORLD EQ CL R	ES0107696140	BANCO INVERSIS NET					
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	12,0487	12,0835	28-05-25	21.465.773,09	350
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,1985	10,1932	28-05-25	3.647.089,57	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,3308	11,3202	28-05-25	13.003.059,47	40
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,2648	10,2488	28-05-25	16.042,47	21
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,3334	10,3172	28-05-25	1.378.714,31	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	13,2208	13,2077	28-05-25	3.499.012,06	69
GESCONSULT							
GESCONSULT / VADEVALOR	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1

Fondos de Inversión *Investment Funds*

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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	354,4344	354,5834	28-05-25	24.405.732,54	3.832
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	329,0098	329,1373	28-05-25	13.831.070,74	917
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.252,6175	1.253,2272	28-05-25	132.880,50	4
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.161,3555	1.161,8746	28-05-25	78.565.957,57	4.390
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	760,9278	760,5078	28-05-25	269.524.572,86	11.204
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.261,2673	1.262,2591	28-05-25	71.725.477,20	3.820
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	507,7068	508,3053	28-05-25	26.667.488,23	1.685
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	548,6282	549,2979	28-05-25	119.730,72	28
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	360,9951	361,2447	28-05-25	569.110.375,80	24.473
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.289,7951	8.298,8923	29-05-25	222.450.915,96	5.248
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.371,8156	8.381,1314	29-05-25	76.321.541,58	4.144
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	315,7102	315,7101	28-05-25	371.166.598,78	13.854
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	399,9061	400,1556	28-05-25	23.987,84	10
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	366,8254	367,0403	28-05-25	76.114.360,02	4.653
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	343,7024	343,6858	28-05-25	5.508.379,00	830
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	326,5859	326,5594	28-05-25	225.187.847,56	11.958
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5726	4,5623	28-05-25	4.515.798,12	139
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9286	,9337	29-05-25	11.389.141,34	20
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,5204	10,4984	29-05-25	5.340.875,53	238
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0339	1,0349	28-05-25	937.645,36	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9852	,9810	28-05-25	411.706,32	26
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0373	1,0335	28-05-25	890.764,14	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	10,0842	10,0878	27-05-25	10.008.045,85	58
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	11,0620	11,0670	28-05-25	13.219.878,07	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3450	10,3512	28-05-25	10.002.084,91	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.	10,7076	10,7130	28-05-25	10.528.428,76	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.	14,9578	14,9252	28-05-25	129.944.659,27	5.131
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,9718	11,9549	28-05-25	482.282.892,16	12.445
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,2086	10,2026	28-05-25	1.787.046.748,39	42.810
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.	12,7845	12,8817	27-05-25	140.601.225,13	18.955
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1612	20,2354	27-05-25	5.067.552,84	289
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,3558	21,4350	27-05-25	738.782.441,97	69.343
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.	8,0891	8,0926	28-05-25	41.874.480,05	127
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,9475	15,9388	28-05-25	296.072.396,05	7.316
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.147,8712	1.159,1777	27-05-25	8.761.452,19	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.027,4613	1.029,0421	27-05-25	6.034.692,55	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.007,0506	1.013,1139	27-05-25	8.959.942,18	1

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MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,6919	11,7083	27-05-25	29.177.251,86	20
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,1081	15,0991	28-05-25	23.330.255,67	148
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,7476	10,7312	28-05-25	33.738.494,28	2.793
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	112,9512	112,9597	28-05-25	12.906.195,72	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	112,3235	112,3313	28-05-25	105.724.252,52	391
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	115,1367	115,0471	28-05-25	22.160.615,56	76
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	119,7302	119,6607	28-05-25	43.582.078,67	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	118,8035	118,7338	28-05-25	47.400.644,89	69
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	106,2239	106,1953	28-05-25	2.350.362,72	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	105,3422	105,3124	28-05-25	25.724.611,29	406
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	12,0415	12,0425	28-05-25	74.174.021,53	447
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,6450	12,6464	28-05-25	11.717.084,32	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,7416	12,7429	28-05-25	41.311.530,85	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,8803	10,8828	28-05-25	114.352.872,74	560
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.	11,5095	11,5123	28-05-25	32.859.720,24	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.	290,0450	288,8108	29-05-25	112.676.296,94	3.492
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	161,5794	161,4142	28-05-25	8.396.760,28	231
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	184,9807	184,7991	28-05-25	152,67	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.	172,1906	171,4706	29-05-25	20.974.446,56	906
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	344,4346	343,4168	29-05-25	95.026.715,24	3.485
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.	107,5649	107,5813	28-05-25	56.976.943,49	35
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	136,5785	135,8918	24-01-25	1.527.464,95	44
INDEXA RV INTERNACIONAL	ES0148019005	RENTA 4 BANCO	10,0262	10,0227	29-05-25	300.681,83	1
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,0728	15,0836	29-05-25	16.788.450,35	978
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	11,1238	11,1969	27-05-25	11.699.880,29	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,9897	11,0611	27-05-25	1.874.208,74	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	9,6615	9,7603	27-05-25	3.365.904,32	227
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	10,0926	10,1024	27-05-25	6.271.847,43	76
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	22,4647	23,0998	27-05-25	182.674.707,23	13.148
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.	10,3371	10,3273	28-05-25	117.192.037,14	3.412
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,1678	15,1193	28-05-25	72.282.260,97	3.807
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.	15,4274	15,3781	28-05-25	2.378.046,64	3
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,4566	15,4072	28-05-25	46.972.017,87	236
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,9071	15,8565	28-05-25	9.839.710,30	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,3949	15,3457	28-05-25	5.212.262,68	114
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	22,1431	22,1161	28-05-25	193.671.842,43	10.693
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	23,2713	23,2434	28-05-25	35.876.890,44	15.628
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.	22,8408	22,8132	28-05-25	85.165.565,76	451
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	23,1994	23,1715	28-05-25	2.804.136,94	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	22,4910	22,4637	28-05-25	20.403.567,95	418
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,4688	12,4412	28-05-25	218.842.133,90	9.100
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,0651	13,0365	28-05-25	103.454,19	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,7992	12,7710	28-05-25	3.832.285,19	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,7283	12,7003	28-05-25	245.830.195,91	1.243

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*
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,1287	13,0999	28-05-25	21.820.156,05	14
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,6756	12,6476	28-05-25	12.792.179,95	271
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3673	11,4101	27-05-25	796.389.835,86	33.718
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,8685	11,9134	27-05-25	54.070,08	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6501	11,6941	27-05-25	22.650.150,30	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,6007	11,6445	27-05-25	711.179.956,42	4.031
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,9234	11,9685	27-05-25	78.471.500,41	51
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5343	11,5778	27-05-25	37.335.757,76	932
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4968	10,5052	27-05-25	3.248.382,94	321
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,9059	10,9148	27-05-25	71.919.859,86	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.	10,6850	10,6936	27-05-25	3.631.327,78	20
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8823	10,8911	27-05-25	1.081.502,45	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5934	10,6019	27-05-25	323.689,44	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,6499	25,6224	28-05-25	59.750.316,12	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,4000	24,3731	28-05-25	161.784,94	22
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,1644	25,1372	28-05-25	78.878,55	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1842	9,1623	28-05-25	1.758.741,90	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7719	7,7533	28-05-25	1.491.503,34	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,9254	8,9040	28-05-25	128.337,19	18
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6425	7,6241	28-05-25	4.791,10	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,1309	9,1091	28-05-25	655.035,53	88
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8491	7,8307	28-05-25	38,23	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,1819	11,2221	27-05-25	2.360.688,49	89
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6774	9,7121	27-05-25	34.889.837,51	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,8472	10,8852	27-05-25	635.043,31	37
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5069	9,5401	27-05-25	49.501,47	4
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	CECABANK, S.A.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	CECABANK, S.A.	14,1938	14,2199	29-05-25	13.214.356,38	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,4401	13,4643	29-05-25	1.868.078,73	165
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	10,0924	10,1343	27-05-25	2.772.035,62	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,9936	10,0347	27-05-25	3.030.259,29	141
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,0058	11,0323	28-05-25	131.801,37	34
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,1017	11,1285	28-05-25	2.921.935,75	89
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,7865	10,8126	28-05-25	4.357.129,67	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,8382	25,8106	28-05-25	106.425.583,64	93
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	195,7897	196,2998	27-05-25	5.548.063,58	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	299,7656	304,1334	27-05-25	2.692.051,59	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,7492	26,0934	27-05-25	10.091.433,92	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.	73,0664	73,0486	27-05-25	255.825.348,41	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	131,3157	133,7059	27-05-25	13.254.974,07	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	126,2002	128,4846	27-05-25	256.240.177,16	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,6407	70,6198	27-05-25	21.086.990,93	100
SANTANDER GESTION DINAMICA EQUILIBRADO	ES0170382008	CACEIS BANK SPAIN, S.A.	86,2473	86,5186	27-05-25	466.702.720,37	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	98,0756	97,7519	28-05-25	6.115.561,86	507
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	94,9746	94,6594	28-05-25	7.265.299,71	254
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,1076	15,0975	28-05-25	5.693.773,95	164
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,2841	15,2657	28-05-25	90.399,02	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,4482	10,4419	28-05-25	2.659.899,26	77
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,1998	11,1913	28-05-25	20.406.866,48	263
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,3149	11,3064	28-05-25	218.449,58	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,4057	12,3963	28-05-25	43.773.322,43	359
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,5615	12,5522	28-05-25	187.162,75	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,8367	13,8242	28-05-25	12.578.470,65	147
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,8575	34,8092	28-05-25	43.610.134,13	397
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	123,4614	123,3951	28-05-25	7.494.906,54	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	113,4472	113,3850	28-05-25	38.745.277,22	548
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	177,2290	177,1229	28-05-25	16.484.485,89	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	118,8223	118,7492	28-05-25	149.627.177,56	2.599
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,9878	12,9943	28-05-25	48.109.479,63	601
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	139,4949	139,4722	28-05-25	27.606.457,32	97
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	11,1172	11,1146	28-05-25	18.374.453,26	662
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2665	12,2634	28-05-25	10.861.128,18	121
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,2050	11,1904	28-05-25	2.342.557,29	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8408	12,8315	28-05-25	16.390.094,18	9
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5841	12,5746	28-05-25	26.963.369,88	257
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0847	12,0673	28-05-25	11.839.786,04	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2131	12,1957	28-05-25	10.309.357,53	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5244	12,5063	28-05-25	12.991.225,84	74
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,0845	12,0886	28-05-25	19.478.627,73	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,7330	11,7367	28-05-25	968.387,41	12
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,8921	12,8882	28-05-25	10.283.127,49	27
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,7564	12,7524	28-05-25	19.445.796,59	365
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,5048	10,5084	28-05-25	3.812.919,09	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,4150	10,4185	28-05-25	14.153.566,14	207
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7014	14,6734	28-05-25	24.287.668,67	143
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,5184	8,5717	27-05-25	244.842.280,53	8.493
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,9523	9,0087	27-05-25	15.338,10	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.	6,2193	6,2394	27-05-25	1.250.685.581,30	44.825
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,4222	6,4431	27-05-25	12.144,96	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,5495	9,6926	27-05-25	62.355.356,03	3.587
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,5914	10,7503	27-05-25	19.633,88	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,2740	10,4282	27-05-25	11.603,79	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	78,1386	78,5383	27-05-25	12.985,53	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,3163	6,3061	28-05-25	5.475.036,48	434
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,5623	6,5518	28-05-25	12.782.070,52	7.220
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3739	6,3928	27-05-25	2.252.319,89	186
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3752	6,3941	27-05-25	200.680,36	29
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3739	6,3928	27-05-25	438.259,30	31
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3739	6,3928	27-05-25	4.546.268,92	130
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	205,2673	205,3001	28-05-25	21.357.435,88	167
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	108,5171	108,5326	28-05-25	5.065.622,74	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.	5,8870	5,8891	29-05-25	87.130.647,72	541
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,8404	12,8449	28-05-25	27.240.637,38	100
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,2210	1,2142	28-05-25	18.934.177,36	150
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0914	1,0912	28-05-25	41.099.003,87	197
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0625	1,0637	29-05-25	70.739.842,91	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	7,6212	7,6549	29-05-25	23.851.858,84	116
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,5758	7,6093	29-05-25	11.232.449,98	236
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,2403	8,2793	29-05-25	17.253.678,84	40
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,7617	7,7982	29-05-25	1.535.826,85	43
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,6808	8,6921	29-05-25	12.969.892,33	339
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,6605	8,6722	29-05-25	11.756.472,08	292
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,8162	8,8277	29-05-25	60.361.019,03	185
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,5234	5,5223	29-05-25	3.465.539,11	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,5361	5,5350	29-05-25	15.074.719,83	214
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,4013	15,4350	29-05-25	10.292.745,28	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,3860	15,4196	29-05-25	508.561,47	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.	14,9893	14,9653	28-05-25	5.854.863,56	122
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,4720	10,4699	28-05-25	560.516.936,14	13.944
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,3628	13,3520	28-05-25	17.148.827,93	517
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,5277	11,5234	28-05-25	121.751.338,00	2.981
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	12,7207	12,7222	28-05-25	603.054.363,46	14.556
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,8967	11,8368	28-05-25	71.131.375,62	2.605
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2379	12,2318	28-05-25	336.350.794,65	12.272
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,6316	11,6220	28-05-25	60.924.682,15	2.373
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,6497	6,5960	06-05-25	7.665.135,19	540
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	813,1474	811,3734	28-05-25	16.909.354,01	900
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.	116,3672	116,3591	28-05-25	245.751.183,47	6.401
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	102,5661	102,5597	28-05-25	51.674.223,67	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.	28,6261	28,5449	28-05-25	54.438.552,33	5.291
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.	12,9418	12,9429	29-05-25	187.876.230,56	170
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,8911	12,8922	29-05-25	72.463.772,12	7.241
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3942	12,3951	29-05-25	1.802.786.463,71	26.806
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.	10,4495	10,4558	29-05-25	23.882.612,93	249
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,9553	12,9803	29-05-25	18.433.189,85	453

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.	12,8903	12,8910	29-05-25	443.044.471,06	2.372
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	20,9065	21,1395	29-05-25	9.253.255,68	288
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	13,1663	13,3130	29-05-25	1.692.523,05	34
KALAHARI	ES0160623007	BANKINTER S.A.	17,9271	18,0711	29-05-25	11.788.454,74	107
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	25,1785	25,5483	29-05-25	57.476.573,99	871
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	22,2899	22,6173	29-05-25	17.261.850,28	134
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3684	1,3666	28-05-25	7.566.467,52	167
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3780	1,3763	28-05-25	3.523.009,41	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3889	1,3872	28-05-25	38.854.335,87	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,5272	1,5217	28-05-25	1.021.109,32	89
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5762	1,5706	28-05-25	23.986.943,38	17
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,5478	1,5422	28-05-25	2.457.820,44	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,4037	1,4012	28-05-25	8.839.819,14	44
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3910	1,3885	28-05-25	2.623.082,34	265
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,4373	1,4348	28-05-25	137.147.911,36	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5490	2,5677	29-05-25	14.199.383,93	127
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,8508	1,8487	29-05-25	14.897.514,89	140
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,1704	10,1726	29-05-25	14.690.552,87	46
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,1864	8,1880	29-05-25	12.570.112,56	113
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,1864	8,1880	29-05-25	13.684.478,58	139
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,2244	8,2261	29-05-25	13.611.745,37	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,1864	8,1880	29-05-25	64.982.781,55	352
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,1634	8,1650	29-05-25	8.491.482,87	156
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	13,1527	13,0664	29-05-25	133.791,84	64
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	13,6762	13,5864	29-05-25	32.376,99	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	14,6806	14,5844	29-05-25	9.507,69	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	14,6768	14,5806	29-05-25	5.983.881,76	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,2663	100,2651	29-05-25	6.853.450,89	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	100,8789	100,9803	29-05-25	6.902.332,73	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.	12,8243	12,7167	28-05-25	2.848.263,34	15
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	12,4355	12,3309	28-05-25	14.675.913,59	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,3415	11,2944	28-05-25	2.352.665,74	47
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,7976	11,7756	28-05-25	77.928.987,07	14
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,6538	11,6319	28-05-25	191.293,66	17
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,5320	5,5233	28-05-25	27.882.465,84	170
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,4111	10,4080	28-05-25	1.867.762,31	10
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,3753	10,3721	28-05-25	196.314,80	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,4158	10,4148	28-05-25	5.508.995,77	26
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,3833	10,3823	28-05-25	2.693.589,54	25
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,7447	9,7525	29-05-25	39.222.308,11	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	,8958	,8962	29-05-25	23.253.345,70	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.080,6424	1.079,5447	28-05-25	4.830.425,88	61

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	887,9618	886,5227	28-05-25	22.536.279,11	309
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9537	9,9431	28-05-25	94.984.136,64	12.142
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5191	10,5053	28-05-25	142.702.657,79	12.716
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1805	11,1729	28-05-25	177.864.781,83	13.997
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,4903	11,4882	28-05-25	275.016.895,04	14.774
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,1276	12,1231	28-05-25	448.711.625,30	25.039
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,9774	13,9806	28-05-25	248.709.942,16	14.040
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,3563	16,3603	28-05-25	225.023.562,87	15.083
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	24,5367	24,5039	29-05-25	245.715.504,24	15.138
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6621	12,6899	29-05-25	82.904.752,61	5.575
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,0975	17,1422	29-05-25	169.124.084,94	10.828
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	28,3445	28,3776	29-05-25	294.875.998,71	18.851
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2508	14,2844	29-05-25	230.030.045,33	13.867
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,7493	17,6920	28-05-25	42.923.854,65	106
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4293	13,3295	29-05-25	23.916,04	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	13,3850	13,3162	28-05-25	4.729.677,85	128
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,9599	14,8828	28-05-25	4.041.899,78	236
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	11,3870	11,3739	29-05-25	10.583.424,24	1.975
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,7841	10,7717	29-05-25	5.017.127,25	492
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,1116	10,1118	27-05-25	1.403.559,39	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,2180	10,2183	27-05-25	203.867,47	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2484	10,2487	27-05-25	1.889.550,51	12
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2878	10,2881	27-05-25	2.569.958,15	12
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,1061	10,1065	27-05-25	911.289,84	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,5295	10,6337	27-05-25	23.941.657,57	221
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,6579	10,7634	27-05-25	19.244.064,75	35
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,4936	10,5975	27-05-25	19.874.707,62	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,9189	11,0270	27-05-25	13.939.928,99	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4970	8,4997	27-05-25	3.726.091,43	177
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5775	8,5802	27-05-25	1.886.647,54	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6131	8,6159	27-05-25	2.388.194,57	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6506	8,6534	27-05-25	1.308.599,71	4
BT FUND / SELECTION DEBT	ES0114434006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9918	10,0121	29-05-25	4.466.426,64	66
BT FUND / SELECTION EQUITY	ES0114434014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2659	10,2664	29-05-25	3.061.809,60	66
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8879	10,8902	29-05-25	40.698.701,13	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4573	11,4663	29-05-25	38.384.571,21	287
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1870	11,1960	29-05-25	37.959.793,63	242
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,3298	13,3411	29-05-25	263.282.603,17	2.556
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,4783	13,4898	29-05-25	52.173.727,72	281
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	29,9719	30,0193	29-05-25	26.854.006,61	742
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	31,4662	31,5167	29-05-25	8.895.134,38	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	21,2134	21,2797	29-05-25	194.876.624,68	1.864
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,6478	21,7157	29-05-25	21.687.830,18	371
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,4094	10,3842	28-05-25	27.666.939,34	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9238	3,9141	28-05-25	392.217,96	138
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,9897	21,9926	28-05-25	24.839.486,55	101
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4327	13,4775	21-01-25	17.377.667,61	328
FONDIBAS	ES0138936036	BANCO INVERSIS NET	13,2404	13,2633	29-05-25	20.973.229,70	216
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.454,2272	3.442,8129	28-05-25	5.077.449,52	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.122,9838	3.112,5788	28-05-25	337.609,45	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,9250	12,9080	28-05-25	6.688.148,00	54
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,8235	9,8199	28-05-25	6.678.297,09	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	11,1391	11,1402	28-05-25	3.356.363,04	44
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,6206	11,6238	28-05-25	3.808.598,16	161
GEST BOUTIQUE VII / INTERNAT ALPHA A	ES0131444178	SDAD. ESPAñOLA BANCA NEGOCIOS					
GEST BOUTIQUE VII / INTERNAT ALPHA CL I	ES0131444186	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0842	10,0627	28-05-25	1.086.412,77	21
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,6460	9,7355	27-05-25	1.399.156,97	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,1824	5,1755	27-05-25	1.064.155,46	26
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6974	8,8703	27-05-25	1.232.394,65	122
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,7376	13,8203	27-05-25	891.667,61	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,4025	12,4566	27-05-25	1.635.951,02	48
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3850	10,4293	27-05-25	2.866.224,20	177
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9463	10,9816	27-05-25	3.594.704,68	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	16,0548	16,0549	27-05-25	80.285,18	20
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,3292	12,3164	27-05-25	2.174.587,79	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	12,3979	12,4423	27-05-25	2.067.571,45	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,6111	13,6838	27-05-25	6.366.714,34	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,0124	9,0092	27-05-25	13.257,52	7
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,7624	10,7982	27-05-25	2.925.764,34	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,5572	12,7320	27-05-25	19.503.438,91	358
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,6619	10,7450	27-05-25	4.160.784,97	74
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1043	11,1178	27-05-25	600.197,87	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,7759	11,8732	27-05-25	2.597.472,27	82
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,1581	12,2878	27-05-25	3.020.628,84	18
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,7666	17,0005	27-05-25	4.574.594,25	68
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	14,2108	14,6152	27-05-25	2.456.495,44	47
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,9971	14,1945	27-05-25	7.643.310,15	146
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,7065	12,7776	27-05-25	3.457.098,91	91
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,9086	10,9391	27-05-25	12.858.869,04	134
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,0246	12,1005	27-05-25	1.549.878,00	44
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,4248	12,5207	27-05-25	7.926.742,04	61
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8395	5,7709	27-05-25	3.608.767,92	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,2210	10,2687	27-05-25	351.125,25	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,1626	9,1724	27-05-25	352.462,54	19
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,3125	14,3999	27-05-25	20.316.085,02	99
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7301	9,6469	27-05-25	2.556.388,77	36
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3755	1,3925	27-05-25	30.497.667,12	198
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5057	10,6158	27-05-25	2.296.178,33	75
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0461	12,0628	27-05-25	2.230.911,46	34
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	94,5470	95,9622	27-05-25	5.925.854,94	119
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9490	13,3778	27-05-25	3.765.044,36	111
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3440	12,5866	27-05-25	1.757.060,03	82
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAñOLA BANCA NEGOCIOS	220,3339	216,3806	28-05-25	130.412,41	51
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	121,2491	121,3206	28-05-25	4.006.947,27	749
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	109,7729	109,8417	28-05-25	4.703.291,67	43
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2400	9,2279	28-05-25	571.500,81	34
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	9,0344	9,0058	28-05-25	7.759,59	8
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,1268	9,0979	28-05-25	875.136,33	137
GESTION BOUTIQUE VIII/CONSULAE RV USA I	ES0131445167	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,1774	11,2304	27-05-25	7.048.247,85	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,7938	10,8517	27-05-25	2.767.687,47	87
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	13,3014	13,3155	28-05-25	8.479.738,31	203
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	14,3416	14,3489	29-05-25	100.685.249,52	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	13,9727	13,9790	29-05-25	3.874.442,41	11
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8800	13,8836	29-05-25	4.484.501,47	148
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	13,9989	14,0053	29-05-25	6.436.540,80	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.	92,2688	92,2496	29-05-25	4.863,40	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	112,3452	112,8223	29-05-25	887.696,28	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	191,2120	190,6612	29-05-25	29.672,20	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	335,2148	334,2424	29-05-25	7.059.893,98	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.	108,5212	108,5209	29-05-25	31.876,06	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	29-05-25	6,15	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	131,1652	130,6918	28-05-25	8.408.001,16	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	145,8689	145,5004	28-05-25	78.682.930,53	4.568
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	153,8672	153,9640	28-05-25	12.196.095,82	359
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	110,1628	109,6230	28-05-25	2.109.468,02	94
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	141,0132	140,6664	28-05-25	1.584.276,14	33
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	116,5664	116,1621	28-05-25	5.530.227,68	37
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	100,8486	100,3960	28-05-25	10.118.141,06	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	88,3966	88,4276	28-05-25	1.830.430,18	30
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	126,6201	126,1542	28-05-25	1.077.640,89	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	84,6928	84,6904	28-05-25	21.104,75	1
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	206,4277	202,8076	28-05-25	17.733.054,01	1.846
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,5933	67,5932	28-05-25	433.910,24	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,4935	13,4423	28-05-25	8.658.659,42	673
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	161,3007	160,4949	28-05-25	7.396.006,40	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	120,8068	120,7934	28-05-25	2.414.696,65	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4712	54,4742	28-05-25	133.401,02	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	104,8738	104,8764	28-05-25	15.722,46	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	14,3191	14,3366	28-05-25	8.552.979,10	81
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	155,7814	155,4771	28-05-25	2.509.283,85	20
GTION BOUT VIII/CONSULAE RV USA CL. R	ES0131445043	BANCO INVERSIS NET	8,1521	8,1514	28-05-25	21.165,64	1
GTION BOUT VIII/GLOBAL DYN ALLO CLASE A	ES0131445118	BANCO INVERSIS NET	108,4414	108,5364	28-05-25	2.537,45	6
GTION BOUT VIII/GLOBAL DYN ALLO CLASE I	ES0131445159	BANCO INVERSIS NET	101,5497	101,6494	28-05-25	2.830.250,67	2
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	147,9954	147,1884	28-05-25	12.251.541,84	688
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	89,2171	89,1563	28-05-25	1.139.240,72	19
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	147,3158	145,6485	28-05-25	2.202.618,43	78
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	147,5967	147,3150	28-05-25	14.727.903,79	173
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	95,7064	95,9060	28-05-25	1.663.959,82	165
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	163,8799	163,6753	28-05-25	2.327.727,02	33
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6792	9,6809	28-05-25	5.355.783,90	9
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAñOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	251,5909	254,9865	29-05-25	54.260.450,32	179
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	290,4841	294,1491	29-05-25	9.181.989,75	93
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	242,0907	245,1902	29-05-25	59.990.360,80	4.365
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,5506	54,6001	29-05-25	1.264.206,71	184
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,1012	51,1483	29-05-25	1.055.377,13	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,7182	8,7283	29-05-25	1.426.354,43	89
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	147,4724	147,1468	29-05-25	21.007.266,98	563
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9105	11,9436	29-05-25	98.895.560,86	1.639
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	28,3966	28,4449	29-05-25	50.644.108,54	710
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	67,8055	68,0874	29-05-25	71.742.591,60	1.524
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,5957	21,6409	29-05-25	4.292.648,47	105
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,8051	11,7480	29-05-25	7.740.894,93	274
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.546,1256	1.546,7356	29-05-25	8.581.584,49	2.688
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	126,4780	127,0902	29-05-25	125.484.092,97	2.645
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,6158	22,6346	29-05-25	3.300.220,50	231
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0831	1,0830	28-05-25	13.169.879,15	3.113
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	103,5273	103,4947	29-05-25	67.163.833,70	4.541
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2580	1,2626	28-05-25	72.718.012,40	17.906
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0965	1,0966	28-05-25	15.156.280,27	1.044
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0424	1,0424	28-05-25	16.076.817,83	970
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0236	1,0235	28-05-25	9.560.260,87	3.313
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1922	1,1901	28-05-25	24.695.719,70	7.073
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1340	10,1375	28-05-25	6.912.823,78	6
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1694	10,1727	28-05-25	212.401,66	27
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	136,4835	136,7495	28-05-25	17.230.917,41	749
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	14,7308	14,6213	29-05-25	17.794.102,03	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	14,7273	14,6177	29-05-25	2.619.104,77	243
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3854	1,3868	29-05-25	4.572.265,18	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,6382	10,6501	28-05-25	4.627.193,89	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,2051	10,2163	28-05-25	31.401,88	112
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4098	10,4119	27-05-25	616.056,97	41
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3449	10,3669	27-05-25	2.360.777,38	97

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,9355	14,9343	28-05-25	6.253.922,67	20
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,2970	10,3054	29-05-25	962.359,54	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	10,0960	10,1040	29-05-25	50,52	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0579	10,0446	28-05-25	14.183.476,70	78
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,1439	10,1313	28-05-25	80,18	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,8851	9,8722	28-05-25	493.168,39	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,2757	10,2840	29-05-25	21.760.692,34	42
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,7026	10,6990	29-05-25	4.684.404,19	101
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,7515	10,7480	29-05-25	863.522,98	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	9,9000	9,8980	29-05-25	49,49	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	105,7777	105,9198	29-05-25	59.934.008,57	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.	13,7787	13,7549	29-05-25	19.081.631,46	419
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	15,4333	15,4716	27-05-25	8.421.374,83	147
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,4217	13,3987	29-05-25	16.553.284,40	33
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,3424	13,3741	27-05-25	63.880.588,89	705
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,1720	17,3158	27-05-25	28.380.472,30	541
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,7512	12,7547	29-05-25	90.667.748,75	813
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.	13,1740	13,1989	27-05-25	34.537.075,39	582
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	17,0615	17,0328	29-05-25	16.362.496,35	114
FONGRUM	ES0138876034	BANCO INVERSIS NET	20,4501	20,5261	27-05-25	30.041.174,72	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	14,5971	14,7016	27-05-25	4.404.998,26	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	7,0912	7,0938	29-05-25	40.860.356,96	106
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	12,5728	12,6110	29-05-25	55.294.835,58	150
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	12,0693	12,0535	29-05-25	6.614.461,01	327
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	13,2512	13,2517	29-05-25	6.057.370,05	125
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	176,9504	176,8993	29-05-25	63.264.164,49	650
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,3375	93,2642	29-05-25	28.610.233,23	273
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	181,5965	180,8438	29-05-25	73.542.713,88	1.385
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	228,1199	228,2352	29-05-25	1.977.435.274,87	16.903
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	168,9269	168,6652	29-05-25	122.554.536,64	1.754
BANKINTER GESTION DE ACTIVOS							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	118,5686	118,4588	29-05-25	4.913.732,24	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.	117,9452	117,8353	29-05-25	4.421.430,39	488
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	883,4485	883,6106	29-05-25	549.843.799,72	12.695
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	901,8502	902,0244	29-05-25	90.277.536,24	4.016
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.071,7417	1.072,3366	29-05-25	111.042.882,93	2.321
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.053,9155	1.054,4918	29-05-25	161.198.051,84	3.596
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.838,9671	1.841,4948	29-05-25	77.158.836,03	2.105
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.989,4469	1.992,2251	29-05-25	621.210,65	40
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	900,4218	894,5737	28-05-25	11.924.461,70	358
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	133,1182	133,1243	28-05-25	8.634.512,21	167
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.	100,1482	100,1503	29-05-25	526.188,29	7
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	730,5902	730,6740	29-05-25	99.988.708,10	3.742
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	911,3873	911,4909	29-05-25	225.282.198,56	4.939
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	793,6778	793,7706	29-05-25	729.312.161,18	4.089
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,9970	92,0086	29-05-25	917.903.680,29	1.457
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.821,3634	1.821,5408	29-05-25	167.482.660,58	2.818
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	703,6205	703,3700	28-05-25	12.569.342,02	402
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	31,0233	31,0842	29-05-25	12.450.075,22	2.091
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,5474	29,6050	29-05-25	30.021.742,96	1.309
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	106,3447	106,3443	29-05-25	30.511.759,80	636
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	104,5631	104,6045	29-05-25	2.100.929,41	52
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	107,7702	107,8128	29-05-25	16.083.788,76	306
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	105,2177	105,2730	29-05-25	123.339.402,03	2.303
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.068,3742	1.069,2967	29-05-25	33.249.528,87	883
BANKINTER DEUDA PUBLICA 2029 FI	ES0113367009	BANKINTER S.A.	100,5394	100,6476	29-05-25	780.898,77	10
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.228,6241	2.225,1648	29-05-25	134.253.983,71	4.060
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.373,6144	2.369,9820	29-05-25	119.806.821,18	2.859
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	121,2116	121,0235	29-05-25	5.496.220,81	197
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.693,8810	4.700,0424	29-05-25	162.709.467,10	6.356
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.057,6280	4.063,0155	29-05-25	911.956,18	5
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.343,7076	2.343,0635	29-05-25	29.378.730,78	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.	113,0805	112,7517	29-05-25	3.984.229,80	1.902
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	100,2794	99,9864	29-05-25	4.448.098,72	623
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	64,2221	64,0686	28-05-25	11.852.068,99	386
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	107,2253	107,2965	29-05-25	24.915.139,63	27
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	106,3139	106,3853	29-05-25	1.629.147,33	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	106,3025	106,3724	29-05-25	3.626.183,58	195
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	128,5850	128,5793	28-05-25	28.271.987,90	782
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,6872	105,6836	28-05-25	9.930.122,16	268
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,5389	107,5442	28-05-25	13.143.016,90	362
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,4427	123,4317	28-05-25	21.727.303,52	614
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	123,6363	123,6240	28-05-25	18.159.000,31	544
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	99,0091	99,0135	28-05-25	9.851.959,59	229
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	113,1166	112,9211	28-05-25	9.281.118,22	221
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,2000	9,2031	29-05-25	23.012.864,34	387
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.	1.031,6905	1.033,0218	29-05-25	74.484,51	56
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	930,8193	932,0011	29-05-25	12.972.533,94	757
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	103,2538	103,2802	28-05-25	6.656.693,33	7
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	101,9682	101,9938	28-05-25	24.591.785,62	562
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	159,3412	159,5531	29-05-25	6.107,13	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	184,7154	184,9583	29-05-25	94.561.716,24	1.159
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	110,1590	110,1757	29-05-25	11.026.964,38	34

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,9982	109,0144	29-05-25	56.087.070,10	794
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	104,2658	104,3371	29-05-25	19.479.966,83	54
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	98,0830	98,1499	29-05-25	38.795.742,79	479
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	101,6213	101,6906	29-05-25	189.054.030,05	3.213
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	105,4930	105,5737	29-05-25	5.268.109,79	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	105,1680	105,2476	29-05-25	67.844.794,21	1.112
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	102,0200	102,1400	29-05-25	70.638.097,98	1.168
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	103,6202	103,7424	29-05-25	5.470.396,43	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	100,1256	100,2442	29-05-25	495.729,58	2
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	102,1233	102,1215	28-05-25	11.192.816,89	299
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,7023	117,6964	28-05-25	17.780.700,21	521
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	106,7846	106,6590	28-05-25	12.060.883,26	250
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,9040	91,7756	28-05-25	22.910.178,23	672
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	71,8971	71,6942	28-05-25	31.317.803,70	823
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	68,8251	68,8034	28-05-25	25.983.159,54	764
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	103,5798	103,5770	28-05-25	7.379.921,56	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.271,7064	2.279,9007	29-05-25	95.453.833,58	2.946
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.227,2589	2.235,2623	29-05-25	288.189.310,40	7.499
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,3890	83,4122	14-01-25	7.524.324,66	303
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	88,5311	87,9878	28-05-25	27.504.624,46	777
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	129,8637	128,9804	28-05-25	7.003.136,96	152
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	92,3853	92,3893	28-05-25	8.471.723,13	222
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.146,0576	1.145,3094	29-05-25	1.338.613,76	80
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.110,0789	1.109,3390	29-05-25	46.252.671,42	1.283
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	179,5474	178,6667	29-05-25	20.379.629,75	963
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	172,7007	171,8560	29-05-25	1.153.690,63	314
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.290,2811	1.306,2371	29-05-25	21.660.543,83	1.440
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.386,2895	1.403,4520	29-05-25	10.222.871,58	1.165
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	83,0869	83,0020	28-05-25	8.652.130,45	276
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.395,6981	1.395,7888	29-05-25	101.583,67	40
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.278,4942	1.278,5493	29-05-25	44.902.640,65	1.522
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	113,4933	113,6049	29-05-25	27.710,23	7
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	130,0664	130,0760	29-05-25	17.049.224,28	65
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	106,6591	106,8078	29-05-25	9.009.674,77	335
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	106,2295	106,2712	29-05-25	54.900.407,34	166
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	135,9313	135,8060	29-05-25	1.577.514,29	321
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	121,7004	121,3028	29-05-25	7.107.041,97	329
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.164,9778	1.165,8347	29-05-25	557.180,79	188
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.581,9008	1.582,1791	29-05-25	5.341.334,34	19
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.577,7815	1.578,0487	29-05-25	54.807.774,96	1.058
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	106,0244	105,7901	28-05-25	15.523.741,40	583
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	519,5541	520,0701	29-05-25	2.220.742,07	1.231
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	469,0633	469,5189	29-05-25	20.387.569,30	1.200
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	164,7240	164,7955	29-05-25	220.415.310,50	189
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	155,0595	155,1240	29-05-25	99.442.545,61	735
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	150,1930	150,2555	29-05-25	307.367,56	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	154,3441	154,4077	29-05-25	17.302.705,70	629
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,9094	103,9900	29-05-25	20.196.246,11	115
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	111,8949	111,9828	29-05-25	950.284.865,93	1.660
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	109,5083	109,5933	29-05-25	651.839.018,39	5.051
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	108,7697	108,8538	29-05-25	69.605.365,77	2.337
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	105,3953	105,4824	29-05-25	395.480.924,53	576
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	103,6928	103,7778	29-05-25	183.955.470,16	1.307
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	103,2321	103,3165	29-05-25	22.862.025,94	645
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	142,6500	142,6906	29-05-25	419.589.724,26	383
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	133,0122	133,0480	29-05-25	207.862.703,52	1.663
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	132,1295	132,1647	29-05-25	29.821.230,02	1.113

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	132,0246	132,0601	29-05-25	3.352.860,53	22
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	126,6657	126,7272	29-05-25	1.006.783.959,74	1.057
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	120,6491	120,7061	29-05-25	755.138.381,75	5.706
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,8140	110,8663	29-05-25	19.194.433,44	160
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	119,9220	119,9783	29-05-25	87.154.564,71	3.110
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	106,2966	106,3778	29-05-25	1.577.649.923,79	1.487
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	105,8432	105,9231	29-05-25	2.314.204.811,78	27.773
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.304,5615	1.306,9338	29-05-25	69.246.420,82	1.704
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	118,1602	117,9181	29-05-25	2.444.809,20	1.211
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	102,5736	102,3608	29-05-25	36.936.764,64	1.297
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	101,7317	101,7532	29-05-25	4.583.174,02	133
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.364,9904	1.367,4951	29-05-25	163.594.947,58	2.755
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	198,3273	198,4512	29-05-25	38.768.426,26	2.036
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	203,1591	203,2905	29-05-25	9.209.617,05	2.208
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.378,6128	1.369,0452	29-05-25	375.225,18	309
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.325,7131	1.316,4874	29-05-25	67.545.792,74	2.673
BK MIXTO RENTA FIJA FI CL-R	ES0114793039	BANKINTER S.A.	106,2812	106,3838	29-05-25	128.096.010,64	3.644
BK MULTIESTRATEGIA FI CL-R	ES0114860036	BANKINTER S.A.	1.132,2774	1.133,0978	29-05-25	17.627.686,53	1.014
BK PREMIUM RF LARGO PLAZO CL-B	ES0158992000	BANKINTER S.A.	101,8991	102,1197	29-05-25	53.018.643,70	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.	101,7357	101,9551	29-05-25	36.744.354,00	530
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	10,7050	10,7057	28-05-25	1.298.459.478,41	39.010
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,2066	8,2071	28-05-25	2.947.927.917,81	9.938
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	31,1997	31,0493	28-05-25	94.638.333,59	6.775
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,6151	29,6392	27-05-25	35.824.546,66	2.818
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,2017	14,2059	27-05-25	26.208.766,83	2.814
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	119,4968	119,4318	28-05-25	331.527.195,97	17.626
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	232,5635	231,9450	28-05-25	16.487.830,03	2.264
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	39,7492	39,3630	28-05-25	126.561.175,60	4.241
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	16,4067	16,2935	28-05-25	155.809.526,71	4.595
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,6784	10,6736	28-05-25	42.838.708,25	3.377
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	33,2976	33,1104	28-05-25	192.611.963,38	8.278
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	21,5864	21,4980	28-05-25	263.099.085,54	8.528
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.889,7995	1.886,4660	28-05-25	14.566.371,84	311
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	43,7522	43,7191	28-05-25	1.462.877.714,83	72.516
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,5077	10,5076	28-05-25	2.114.463.213,30	52.196
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,2286	10,2289	28-05-25	874.757.245,73	25.658
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6962	10,6962	28-05-25	1.121.521.149,21	30.428
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	10,6334	10,6341	28-05-25	251.206.540,42	9.014
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,7424	10,7441	28-05-25	644.472.027,84	14.680
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,5600	10,5615	28-05-25	220.438.986,51	4.227
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,6306	10,6324	28-05-25	5.587.043,41	50
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	11,0544	11,0533	28-05-25	16.299.342,53	243
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,5208	11,5253	28-05-25	231.326.598,39	4.841
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,3195	13,3204	28-05-25	452.336.756,78	9.435
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	16,1169	16,1265	27-05-25	237.019.139,24	3.911
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,1136	83,3805	28-05-25	40.319.854,55	2.412
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.909,6771	1.909,1776	28-05-25	124.048.481,96	2.949
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.982,9540	1.982,4645	28-05-25	987.048.854,67	33.550
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	190,7820	190,7637	28-05-25	16.305.583,52	845
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,3568	12,3526	28-05-25	31.103.726,25	929
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,9382	10,9380	28-05-25	64.240.366,00	644
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,6580	10,6613	27-05-25	1.039.103.015,48	32.756
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,2743	10,2773	27-05-25	467.586.297,23	14.974
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,4553	15,4862	27-05-25	152.577.491,39	6.573
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2795	7,2788	28-05-25	102.443.085,11	2.966
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,6111	11,6115	28-05-25	22.593.436,62	713
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,6655	10,6654	28-05-25	19.429.931,62	157
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,6194	10,6192	28-05-25	162.244.250,85	1.209
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,2086	10,2439	27-05-25	12.578.422,78	785
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,6309	9,6573	27-05-25	16.855.161,54	875
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,0164	10,9964	28-05-25	296.087.542,69	13.103
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	140,1397	140,1469	28-05-25	762.732.504,66	28.584
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1343	10,1520	27-05-25	139.500.148,86	13.393

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,9266	10,9860	27-05-25	18.278.841,10	1.678
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,2752	12,3461	27-05-25	30.231.631,33	107
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	14,2339	14,1476	28-05-25	471.674.206,65	31.344
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	132,6628	132,5969	28-05-25	22.892.367,87	94
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	13,4599	13,3751	28-05-25	137.766.854,05	6.606
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.495,8758	1.495,9083	28-05-25	1.663.464.268,57	34.490
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	964,5460	968,1673	27-05-25	1.508.037.638,44	52.565
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.011,8826	1.015,7050	27-05-25	12.435.247,13	138
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	30,3222	30,2491	28-05-25	682.723.674,93	29.728
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	32,1064	32,0299	28-05-25	76.720.538,11	30
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	44,6843	44,6525	28-05-25	1.105.056,08	25
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6038	7,6906	27-05-25	22.392.309,74	2.352
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,8379	10,9608	27-05-25	94.195.029,34	4.879
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,1779	10,1780	28-05-25	190.448.746,26	5.468
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,7743	14,7258	28-05-25	596.380.499,14	14.175
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,6280	12,5866	28-05-25	99.480.378,08	3.364
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	12,0220	12,0016	28-05-25	833.618.136,42	20.318
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6955	10,7159	27-05-25	111.782.272,76	7.546
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1554	11,1925	27-05-25	25.294.846,54	2.631
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,7181	10,7185	28-05-25	43.962.256,70	355
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,9244	10,9634	27-05-25	143.302.448,30	234
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,9218	12,0198	27-05-25	96.992.024,42	272
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,6250	11,6938	27-05-25	240.167.639,78	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	931,7086	931,7488	28-05-25	6.640.642.823,18	165.193
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1674	3,1736	27-05-25	34.579.495,42	2.733
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,0374	23,9051	28-05-25	129.385.667,49	6.290
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	38,4382	38,3567	28-05-25	235.285.564,00	7.747
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	44,2695	44,1779	28-05-25	413.830.239,86	31.964
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,4658	10,4693	27-05-25	1.374.713.841,05	68.854
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5570	10,5848	27-05-25	96.207.247,22	4.022
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0408	10,0707	27-05-25	1.990.360.339,53	68.861
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,7831	10,7863	27-05-25	66.747.054,89	4.021
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,1744	12,2872	27-05-25	82.559.607,50	4.022
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,1601	17,3443	27-05-25	1.646.642.948,80	68.862
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2681	11,3183	27-05-25	5.187.759.375,69	165.324
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,5423	15,7278	27-05-25	1.028.747.758,77	39.709
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,0357	14,1493	27-05-25	8.221.590.686,38	235.865
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,8835	11,9450	27-05-25	11.607.351,34	939
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2938	12,3007	29-05-25	7.636.243,69	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	287,8777	287,3908	29-05-25	1.563.849.524,48	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	101,2822	101,5648	29-05-25	190.877.961,28	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,2844	17,3138	29-05-25	19.325.481,22	100
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,1954	16,2059	29-05-25	63.394.956,98	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,4790	16,4871	29-05-25	33.121.573,83	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,4593	16,4674	29-05-25	523.708,86	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,5237	16,5319	29-05-25	5.892.046,54	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	16,1026	16,1272	29-05-25	40.473.200,00	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	16,1255	16,1504	29-05-25	10.818.847,21	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	16,1523	16,1771	29-05-25	3.898.130,86	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154018	CACEIS BANK SPAIN, S.A.	15,1856	15,2186	29-05-25	152.186,66	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLB	ES0114154000	CACEIS BANK SPAIN, S.A.	15,3399	15,3733	29-05-25	27.562.869,30	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,3175	16,3216	29-05-25	184.084.644,10	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,1631	16,1672	29-05-25	11.923.894,30	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	18,1906	18,2247	29-05-25	92.011.750,89	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,6474	16,6783	29-05-25	159.463,96	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	18,1232	18,1572	29-05-25	1.290.926,74	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	301,0780	300,9653	29-05-25	129.937.352,25	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	63,5959	63,4219	29-05-25	1.349.098.907,55	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,4529	13,4527	28-05-25	9.563.439,56	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,4831	12,4855	29-05-25	28.067.470,02	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	40,1568	40,1257	29-05-25	64.026.272,36	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,7357	11,7436	29-05-25	115.780.366,46	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,8126	19,7827	29-05-25	169.370.256,62	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,9580	13,9845	29-05-25	276.198.201,80	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,5297	17,5631	29-05-25	15.051.443,01	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	273,3682	272,8741	29-05-25	385.091.261,79	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.718,0880	1.730,4141	29-05-25	8.580.603,14	282
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.816,6853	1.829,7312	29-05-25	2.208.772,06	35
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,0690	133,7013	29-05-25	12.236.205,06	18
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,9455	129,5546	29-05-25	814.023,57	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,9605	131,5809	29-05-25	6.640.699,97	77
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6821	11,6820	28-05-25	79.631.101,31	3.073
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,7396	7,7287	28-05-25	18.411.007,80	208
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,4484	10,4336	28-05-25	142.675.778,09	815
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,0020	11,9851	28-05-25	81.492.019,28	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.	7,9752	7,9749	28-05-25	91.717.892,22	8.015
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2957	6,2947	28-05-25	25.097.297,27	1.185
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,8252	30,8198	28-05-25	325.680.878,04	30.650
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2624	6,2614	28-05-25	19.910.718,77	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	31,2280	31,2227	28-05-25	406.730.222,30	5.066
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,6967	31,6915	28-05-25	75.807.865,74	256
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	19,8172	19,8919	27-05-25	78.541.406,14	121
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,4322	14,3942	28-05-25	65.899.896,30	5.130
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	242,8310	242,2020	28-05-25	3.441.759,14	74
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	203,7300	203,1967	28-05-25	56.084.689,62	632
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	10,3437	10,2981	28-05-25	7.435.920,34	99
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,8689	9,8250	28-05-25	87.449.461,67	9.066
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	11,5356	11,4847	28-05-25	1.119.415,92	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	15,5695	15,5005	28-05-25	43.112.501,51	579
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	16,4890	16,4160	28-05-25	14.823.832,21	50
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	13,8050	13,6053	28-05-25	10.344.731,98	82
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	12,2772	12,0994	28-05-25	47.935.861,20	2.424
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	13,3886	13,1947	28-05-25	22.554.268,40	75
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.	19,8078	19,6078	28-05-25	40.354.820,36	139
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	74,0502	73,3005	28-05-25	78.346.034,00	6.404
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	13,7735	13,6347	28-05-25	15.499.228,90	258
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	18,7198	18,5306	28-05-25	58.650.723,61	727
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	167,4102	166,1746	28-05-25	2.278.835,79	524
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	12,0223	11,9330	28-05-25	58.631.256,58	5.543
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,5680	8,5002	28-05-25	29.411.448,18	2.652
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	9,5500	9,4746	28-05-25	20.863.338,84	257
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	10,1898	10,1094	28-05-25	2.396.573,75	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	8,5206	8,4535	28-05-25	1.081.298,11	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,4289	30,1166	27-05-25	36.760.209,67	442

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.	32,4591	33,2183	27-05-25	4.171.522,36	10
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,3406	6,3414	28-05-25	46.675.216,72	228
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,4396	6,4405	28-05-25	7.061.881,96	32
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1920	6,1926	28-05-25	11.937.244,12	216
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,3165	6,3173	28-05-25	31.479.900,15	143
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	19,7515	19,7451	28-05-25	58.981.732,56	824
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	45,4525	45,4362	28-05-25	1.099.684.172,89	41.923
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,2154	6,2256	28-05-25	62.778.001,93	2.661
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,7591	7,7990	27-05-25	1.900.987,66	31
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,0512	7,0873	27-05-25	338.791.003,41	17.281
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,2234	7,2604	27-05-25	349.947.942,56	4.338
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,1587	9,2074	27-05-25	850.668.206,98	46.384
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,5034	9,5540	27-05-25	796.807.210,19	9.844
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,8004	9,8632	27-05-25	144.010.346,50	9.630
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,1685	10,2337	27-05-25	107.603.043,34	1.337
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,1411	10,2073	27-05-25	34.378.399,05	2.849
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,5229	10,5917	27-05-25	22.394.462,70	273
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,2349	6,2608	27-05-25	521,74	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,6966	7,7282	27-05-25	394.986.462,30	18.821
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,9863	8,0192	27-05-25	228.134.610,02	2.817
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.	14,4600	14,5156	27-05-25	263.602.077,00	23.668
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,6045	15,6646	27-05-25	24.868.466,48	162
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4777	9,4817	28-05-25	22.229.796,53	1.504
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,6142	6,6170	28-05-25	66.509.884,69	1.188
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,9296	96,9223	28-05-25	3.042,40	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	166,1532	166,1387	28-05-25	20.411.201,45	1.327
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	158,7325	157,4827	28-05-25	3.238.773,48	19
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.747,9373	2.726,2155	28-05-25	53.428.251,04	3.831
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.	114,5899	114,5850	28-05-25	28.440.147,39	1.397
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,9047	113,9047	28-05-25	39.481.182,52	1.711
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.	103,6232	103,6276	28-05-25	79.986.567,65	2.642
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.	10,4807	10,5102	27-05-25	14.771.151,06	972
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6890	6,7077	27-05-25	28.422.276,05	829
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,1347	13,2211	27-05-25	8.204.504,93	418
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,6475	8,7042	27-05-25	25.898.460,83	705
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,4698	13,5586	27-05-25	67.248.150,09	98
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,0208	12,1491	27-05-25	39.936.157,11	48
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,9279	14,0764	27-05-25	55.891.264,11	745
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,6282	8,7200	27-05-25	27.531.918,62	741
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	11,0653	11,0653	28-05-25	7.484.636,78	317
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2497	6,2501	28-05-25	1.343.680.038,92	48.076
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,5197	6,5158	28-05-25	19.346.777,64	308
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6869	7,6823	28-05-25	126.972.142,78	1.059
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7545	7,7498	28-05-25	19.283.719,46	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,1890	9,1862	28-05-25	459.564.271,14	340.278

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.	5,8169	5,8170	28-05-25	7.366.175.554,06	357.216
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,3428	12,3195	28-05-25	8.216.368.257,35	340.242
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8217	5,8246	28-05-25	1.601.624.809,20	357.245
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,2540	6,2540	28-05-25	5.365.752.518,58	357.561
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0578	6,0573	28-05-25	6.104.702.760,93	357.345
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	12,0426	11,9252	28-05-25	478.251.656,49	231.172
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,8228	8,7608	28-05-25	1.958.416.886,97	340.153
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9988	5,9983	28-05-25	4.120.689.927,67	357.071
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2982	7,3039	28-05-25	2.344.885.454,48	340.030
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6746	6,6756	26-05-25	56.988.172,36	2.696
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	110,5401	110,6238	27-05-25	551.483,81	14
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,4211	12,4302	27-05-25	251.240.821,22	14.149
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,4442	8,4448	28-05-25	1.273.940.207,41	6.502
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0915	8,0918	28-05-25	3.343.863.894,41	187.305
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,5389	8,5395	28-05-25	416.189.275,41	55
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,2188	8,2192	28-05-25	9.845.679.048,55	104.907
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,3326	8,3332	28-05-25	2.987.919.582,32	6.949
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,0237	8,9976	28-05-25	124.145.557,02	2.943
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,3089	25,2348	28-05-25	221.179.084,17	17.913
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,6948	9,6664	28-05-25	152.863.859,97	2.271
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,1042	10,0748	28-05-25	18.313.908,26	33
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,5201	14,7117	27-05-25	78.157.262,40	7.833
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	8,0010	8,0035	28-05-25	266.386,13	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,2061	6,2068	28-05-25	17.262.572,23	303
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1566	8,1519	28-05-25	20.686.602,61	1.388
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,8041	6,8071	28-05-25	4.384.120,23	26
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,5706	5,5674	28-05-25	1.365,19	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.	8,4118	8,4116	28-05-25	26.156.643,52	513
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5007	6,5006	28-05-25	648.873,54	15
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4788	,4806	28-05-25	25.696.495,12	2.066
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1546	7,1818	28-05-25	1.101.218,49	17
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3447	6,3449	28-05-25	1.605.342,67	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3146	6,3148	28-05-25	12.000.769,40	93
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,7483	6,7486	28-05-25	511,23	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,4140	6,4127	28-05-25	7.241.691,96	396
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,3511	7,3495	28-05-25	6.762.501,99	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4491	6,4477	28-05-25	7.012.620,79	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2744	6,2730	28-05-25	12.273.801,94	37
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5941	7,5963	28-05-25	7.458.281,40	94
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,8844	7,8869	28-05-25	4.794.641,68	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.	9,3271	9,3248	28-05-25	121.377.660,58	3.148

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.	12,5715	12,6596	27-05-25	227.171.468,51	18.606
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,0943	13,1863	27-05-25	174.306.827,88	2.799
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7718	5,7715	28-05-25	3.221.582,60	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,6168	5,6164	28-05-25	4.326.245,57	327
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6605	5,6601	28-05-25	5.333.536,52	63
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6939	5,6936	28-05-25	10.920.249,65	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1854	6,1857	28-05-25	140.375.307,71	88.221
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9611	6,9780	28-05-25	117.303.740,55	88.830
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,2413	8,2571	28-05-25	186.385.666,53	88.833
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4249	6,4304	28-05-25	178.111.933,62	186.444
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,9448	5,9426	28-05-25	301.524.571,18	87.718
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8427	6,8391	28-05-25	273.484.284,25	88.817
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,9107	5,9105	28-05-25	563.271.113,46	87.367
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7519	5,7513	28-05-25	447.369.387,03	87.770
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6266	5,6320	28-05-25	520.031.329,00	86.210
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,9671	9,8879	28-05-25	396.801.998,61	89.073
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,5813	8,5482	28-05-25	83.731.442,62	88.887
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,9988	13,9726	28-05-25	843.169.177,74	89.054
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.	10,1795	10,1839	28-05-25	25.446.091,51	887
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,8045	6,8028	28-05-25	75.234.000,19	6.172
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.	5,9662	5,9776	27-05-25	460.202,52	112
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,4996	6,5122	27-05-25	67.447.976,66	25
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,3018	6,3020	28-05-25	6.079.114,35	40
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2491	6,2493	28-05-25	769.844.203,80	20.798
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,2020	6,2020	28-05-25	382.870.533,34	10.953
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	6,0407	6,0408	28-05-25	357.446.903,68	10.010
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,9130	6,9541	27-05-25	872.499,07	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,7369	6,7768	27-05-25	29.220.383,37	386
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,6487	6,6880	27-05-25	36.911.195,75	2.554
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,9378	6,9847	27-05-25	29.581,81	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,7557	6,8011	27-05-25	7.149.831,45	44
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,6690	6,7138	27-05-25	5.246.386,38	909
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	102,1960	102,2012	28-05-25	25.983.653,71	1.285
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	161,9743	161,5911	28-05-25	4.481.834,76	62
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	175,8084	175,3892	28-05-25	16.453.419,03	28
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	570,9409	569,5666	28-05-25	91.503.077,65	5.228
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,3312	19,5625	27-05-25	9.350.749,36	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,8557	7,8287	28-05-25	9.850.514,51	108
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0841	10,0491	28-05-25	93.534.651,16	4.031
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,7064	7,6797	28-05-25	32.262.610,46	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	6,2543	6,2663	27-05-25	4.107.929,66	451
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6676	6,6822	27-05-25	90.681,98	9
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,4773	8,5952	27-05-25	21.191.268,42	1.509
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,2089	9,3494	27-05-25	7.515.121,47	720
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,4628	19,9007	27-05-25	38.858.667,85	1.638
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,0253	22,5230	27-05-25	7.649.083,16	721
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	109,3727	109,4145	27-05-25	33.104.250,62	619
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	18,2265	18,3188	27-05-25	16.194.982,35	1.238
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,1204	20,2334	27-05-25	17.784.047,39	1.296

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	139,5787	141,3350	27-05-25	220.512.372,55	8.737
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	153,1712	155,1129	27-05-25	47.157.744,67	2.207
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	922,4395	922,5593	27-05-25	462.794.550,74	7.993
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	940,5792	940,7303	27-05-25	5.762.635,40	19
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	108,8634	109,2958	27-05-25	20.312.177,93	1.221
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	116,8098	117,3046	27-05-25	17.091.195,01	1.761
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,8960	11,1171	27-05-25	105.340.953,24	4.068
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,0015	12,2462	27-05-25	32.033.929,35	1.452
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	14,5669	14,6619	27-05-25	19.843.229,32	1.138
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	16,0289	16,1445	27-05-25	156.099,96	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	720,9850	722,1854	27-05-25	126.680.288,58	3.426
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	751,1749	752,4709	27-05-25	61.910.968,94	2.772
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,9126	7,9852	27-05-25	45.830.471,55	2.274
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,2787	8,3553	27-05-25	3.605.388,45	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	108,7960	108,8601	27-05-25	31.268.092,37	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	113,7481	113,7858	27-05-25	32.364.193,80	1.301
CIMS 2026, FI	ES0125587008	BANKOA	109,4545	109,5061	27-05-25	44.459.145,15	888
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9622	13,0284	27-05-25	76.415.324,51	3.720
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,8169	13,8913	27-05-25	35.201.693,78	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	6,0731	6,0732	28-05-25	1.044.620.282,71	24.557
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,7960	10,7954	28-05-25	8.731.623,44	5.005
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,7618	10,7612	28-05-25	122.861.302,60	4.590
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1334	6,1243	28-05-25	119.849.490,65	9.844
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2383	9,2335	28-05-25	81.327.187,00	5.078
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4200	7,4041	28-05-25	42.945.016,47	4.059
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9536	7,9517	28-05-25	1.027.549.219,06	23.081
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2349	6,2351	28-05-25	16.661.587,48	766
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,9347	10,8948	28-05-25	5.153.632,51	438
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,6394	11,6609	28-05-25	45.267.279,96	3.877
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,2998	17,2658	28-05-25	12.289.241,44	1.118
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	17,5340	17,5003	28-05-25	14.228.361,21	6.285
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	26,3695	26,2578	28-05-25	10.597.188,50	778
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,7319	10,6802	28-05-25	41.090.199,64	2.644
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,8771	10,8251	28-05-25	12.485.571,76	6.285
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	11,3368	11,3373	28-05-25	26.657.688,70	1.335
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,1379	8,1052	28-05-25	7.489.674,09	6.285
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2632	6,2635	28-05-25	92.128.450,99	2.681
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3921	6,3919	28-05-25	225.673.837,89	6.261
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3949	6,3947	28-05-25	51.029.789,94	1.267
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3935	6,3931	28-05-25	205.695.772,10	5.875
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8666	7,8669	23-04-25	7.925.149,17	400
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,1033	6,1022	28-05-25	214.046.196,15	5.006
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,3041	6,3023	28-05-25	119.440.265,89	3.617
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,2340	6,2325	28-05-25	100.889.344,10	2.616
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,1055	6,1035	28-05-25	341.455.903,99	7.926
LABORAL KUTXA HORIZONTE 2028 5, FI	ES0181134000	CAJA LABORAL POPULAR COOP.CTO	6,0004	6,0007	28-05-25	51.176.681,14	1.433
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	7,0111	7,0089	28-05-25	102.512.918,11	3.361
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0999	6,0973	28-05-25	214.228.006,10	5.396
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	8,1322	8,1086	28-05-25	129.156.662,46	10.310
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	8,9311	8,9542	28-05-25	3.314.135,97	6.285
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,8120	8,8344	28-05-25	2.666.772,64	370
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1840	6,1829	28-05-25	49.179.664,73	2.410
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,7616	11,7592	28-05-25	212.321.957,21	6.661
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,8103	9,8079	28-05-25	25.524.944,42	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2671	6,2674	28-05-25	6.930.709,52	256
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2815	6,2795	28-05-25	31.991.674,61	6.285
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,3955	12,3935	28-05-25	241.468.042,71	7.544
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,7050	7,7036	28-05-25	35.701.489,82	1.485
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1479	9,1483	28-05-25	21.652.981,29	1.049

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,8250	12,8227	28-05-25	23.777.042,87	1.056
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,1974	11,1936	28-05-25	12.592.404,50	572
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2604	6,2622	28-05-25	16.183.241,46	6.285
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1605	6,1610	28-05-25	24.386.984,74	6.285
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,4036	7,4000	28-05-25	376.079.964,74	8.319
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,9903	7,9853	28-05-25	271.998.880,44	5.288
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.364,0740	2.367,2394	29-05-25	370.100.555,10	3.619
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	3.351,0566	3.349,8967	29-05-25	248.804.075,89	1.600
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,2116	1,2115	29-05-25	9.084.557,97	262
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,2303	1,2302	29-05-25	16.314.994,40	335
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9403	,9402	29-05-25	6.999.305,91	138
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0456	1,0457	29-05-25	64.970.848,38	619
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0417	1,0418	29-05-25	1.999.740,61	139
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0478	1,0479	29-05-25	29.592.145,03	34
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0635	1,0636	29-05-25	19.296.303,20	197
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	16,0581	16,0748	29-05-25	49.592.997,70	1.311
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,5808	16,5983	29-05-25	498.334,30	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3199	1,3214	29-05-25	52.888.128,18	580
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0900	1,0908	29-05-25	10.875.307,03	57
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0947	1,0955	29-05-25	5.774.598,16	280
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0957	1,0965	29-05-25	16.260.160,51	26
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.353,3896	1.353,6748	29-05-25	88.432.542,34	899
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.356,3580	1.356,6453	29-05-25	11.321.598,87	359
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.980,3922	1.983,5048	29-05-25	79.923.732,13	936
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	2.017,4394	2.020,6241	29-05-25	17.886.400,19	393
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,1289	9,1397	27-05-25	2.130.300,66	72
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,3656	9,3767	27-05-25	12.474.622,84	325
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	90,9855	91,0984	29-05-25	6.382.309,78	233
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	96,7369	96,8590	29-05-25	863.894,37	6
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5153	1,5355	27-05-25	17.608.774,02	684
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5652	1,5858	27-05-25	15.482.028,20	413
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0854	1,0882	27-05-25	3.223.829,24	74
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,1151	1,1180	27-05-25	4.233.416,37	261
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0000	1,0061	27-05-25	5.984.571,37	199
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0280	1,0343	27-05-25	1.403.668,00	55
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	147,6339	147,9322	29-05-25	2.373.120,90	165
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	128,4435	128,7034	29-05-25	18.451.153,03	614
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	127,3148	127,5716	29-05-25	2.801.279,92	93
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	177,1300	177,4871	29-05-25	1.535.777,93	167
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	176,6379	177,1647	29-05-25	3.674.226,99	215
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	145,3970	145,8317	29-05-25	46.781.072,93	1.177
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	171,6460	172,1568	29-05-25	6.940.389,67	136
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	202,9023	203,5047	29-05-25	4.692.857,79	289
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	158,9313	159,5725	29-05-25	87.122.530,39	1.457
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	132,9589	133,4963	29-05-25	518.616.685,21	4.932
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	138,0738	138,6299	29-05-25	94.030.459,80	884
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	213,2532	214,1107	29-05-25	70.918.322,19	2.050
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	120,3433	120,2905	29-05-25	66.485.300,08	1.206
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	161,3357	161,9450	29-05-25	80.500.102,59	1.679
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	135,7320	136,2456	29-05-25	771.382.123,99	8.038
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	145,0298	145,5765	29-05-25	42.404.300,45	968
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	212,3269	213,1259	29-05-25	57.991.188,78	2.193
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	13,3336	13,3165	29-05-25	23.137.922,76	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4064	11,3976	28-05-25	262.524.198,01	6.995
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,8334	11,8244	28-05-25	16.330.035,18	21
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3967	6,3979	29-05-25	344.079.802,94	3.776
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4906	10,4928	29-05-25	6.290.290,66	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,8928	15,8615	28-05-25	175.145.812,42	2.935
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,8983	16,8654	28-05-25	136.878.061,63	31
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,6402	12,6218	28-05-25	403.935.432,73	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.	11,2511	11,2512	29-05-25	964.938,84	92

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,8670	7,8653	28-05-25	121.174.369,02	140
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	1,0124	1,0124	29-05-25	3.379.730,49	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,9921	13,0507	29-05-25	27.412.668,41	38
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	30,8998	31,0390	29-05-25	290.275.774,53	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,1227	19,2085	29-05-25	2.007.850,88	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,4899	12,4967	29-05-25	9.406.022,60	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,5007	11,5072	29-05-25	1.102.795,88	8
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	14,2126	14,2203	29-05-25	66.196.404,69	576
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,6250	12,6322	29-05-25	196.846.456,00	706
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,9984	12,0039	29-05-25	25.274.148,39	21
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	18,8372	18,8458	29-05-25	182.591.233,33	801
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	14,2366	14,2432	29-05-25	215.877.134,04	899
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,4523	13,4585	29-05-25	333.399,94	7
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	278,1017	278,2019	29-05-25	324.776.006,45	1.790
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	115,2119	115,2547	29-05-25	986.049.027,56	1.346
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	15,0303	15,0205	29-05-25	9.610.600,72	121
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	21,5901	21,5969	29-05-25	7.213.614,76	106
AGAVE	ES0106136007	BANKINTER S.A.	13,4749	13,4845	29-05-25	49.098.006,02	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.	12,8531	12,7917	29-05-25	9.432.809,67	170
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	13,0695	13,0072	29-05-25	9.719.246,98	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	12,1584	12,1455	28-05-25	34.840.675,49	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,6569	25,6005	28-05-25	31.392.308,77	228
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	21,0660	21,0032	28-05-25	91.643.535,60	332
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	23,4183	23,2317	28-05-25	9.865.196,77	179
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,8582	13,8582	28-05-25	16.408.700,39	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	18,5344	18,4625	29-05-25	10.197.662,43	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.	12,6392	12,6498	29-05-25	6.525.378,89	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	21,5752	20,9096	29-05-25	5.360.751,33	41
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,5164	12,5253	29-05-25	2.994.970,57	104
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	15,7326	15,7837	29-05-25	1.815.963,60	109
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	16,3612	16,3881	29-05-25	6.848.857,71	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	34,7628	34,7534	29-05-25	25.022.535,00	163
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	15,0936	15,0831	29-05-25	27.971.697,35	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	15,6137	15,5861	29-05-25	15.228.767,00	107
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,3763	28,4232	29-05-25	318.941.713,73	970
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,9807	28,0267	29-05-25	105.324.326,78	1.362
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2776	2,2702	28-05-25	102.066.886,18	297
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,2041	2,1969	28-05-25	71.179.655,87	526
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,3165	10,3191	29-05-25	49.925.242,38	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,5688	10,5792	29-05-25	10.580.637,38	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2337	11,2356	29-05-25	21.383.183,54	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,2462	11,2481	29-05-25	148.655.717,35	804
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,1676	11,1694	29-05-25	33.103.154,79	385
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,5401	10,5480	29-05-25	14.380.941,83	53
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,5314	10,5392	29-05-25	6.969.566,27	51
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,2330	11,2509	29-05-25	47.746.936,04	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,2147	11,2325	29-05-25	15.364.686,17	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,3078	24,2691	29-05-25	34.957.361,10	175
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,8802	20,8719	29-05-25	89.092.255,60	405
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,1991	20,1904	29-05-25	21.165.677,07	318
TABOR	ES0179632007	BANKINTER S.A.	10,7338	10,7369	28-05-25	20.890.979,10	15
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	24,0978	24,1203	29-05-25	92.345.497,32	251
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,8539	8,8660	29-05-25	65.245.776,45	200
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	102,7510	102,8760	29-05-25	226.463.787,18	469
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,5489	13,5187	29-05-25	71.547.759,41	160
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	10,2936	10,2841	29-05-25	82.238.376,02	226
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,3025	11,2996	29-05-25	124.747.251,21	475
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,1103	18,0766	29-05-25	258.829.989,13	525
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,3587	11,3630	29-05-25	183.559.417,37	147
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,8069	11,8093	29-05-25	80.423.072,09	90
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,9107	12,9274	29-05-25	122.750.999,42	2.110
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	13,0495	13,0664	29-05-25	52.115,93	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	13,1457	13,1628	29-05-25	71.257.635,89	80
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,8318	10,8441	29-05-25	69.648.311,26	67
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,4883	13,4842	29-05-25	20.282.605,36	50
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,7861	11,7900	29-05-25	88.510.492,82	90
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	12,1503	12,1394	29-05-25	89.289.350,76	96
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	1.002,5436	1.002,5974	29-05-25	903.918.115,97	2.634
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	18,0942	18,0914	29-05-25	9.320.841,13	131
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	23,0816	23,0831	29-05-25	381.422.265,38	3.373
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,6555	11,6764	29-05-25	140.789.359,52	2.207
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,6751	10,6767	27-05-25	51.722.803,11	478
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,5644	14,5666	27-05-25	189.686.839,84	173
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	18,0968	18,1007	29-05-25	299.609.164,69	2.820
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,3727	22,4946	27-05-25	159.424.048,53	1.319
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,9452	23,0705	27-05-25	43.074.749,82	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,7793	22,9036	27-05-25	602.338.123,21	2.253
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	23,1889	23,3155	27-05-25	69.048.187,63	57
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	9,0033	9,0114	29-05-25	33.315.538,80	450
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,1710	9,1792	29-05-25	700.967.912,03	1.574
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	17,0052	17,0264	29-05-25	247.947.552,40	2.061
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,5012	11,5116	29-05-25	12.674.605,96	225
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	12,0227	12,0337	29-05-25	420.262.565,42	1.163
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	14,6324	14,6273	29-05-25	19.142.146,98	226
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	14,5081	14,5030	29-05-25	870,18	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	22,4065	22,4052	29-05-25	23.387.028,73	353
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	34,5011	34,5938	29-05-25	309.460.634,28	2.776
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	31,9368	31,7702	28-05-25	234.430.848,97	2.641
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,4503	10,4580	29-05-25	2.087.518,41	18
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,8678	9,8515	28-05-25	12.551.963,40	25
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,4655	10,4753	28-05-25	6.994.628,10	20
CINVEST II/GESTION FLEXIBLE SOLIDARIO	ES0118831074	BANCO INVERSIS NET	9,8086	9,7877	28-05-25	491.333,59	10
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET	9,5640	9,5615	28-05-25	382.992,49	4
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	14,3307	14,2194	29-05-25	10.505.699,26	810
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	11,3529	11,3592	29-05-25	1.837.885,26	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,4354	10,5098	29-05-25	1.549.387,60	85
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,7885	9,7489	29-05-25	1.065.172,86	9
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,5699	10,5079	29-05-25	1.881.868,07	22
CINVEST/FUTURE MUNDI CLASE A	ES0174115115	BANCO INVERSIS NET	9,6718	9,6494	29-05-25	618.369,95	35
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,1385	13,1258	29-05-25	8.782.927,06	44
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	12,6994	12,6725	29-05-25	2.626.833,13	102
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9840	9,9628	29-05-25	2.031.964,33	13
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,7066	13,7120	29-05-25	2.564.856,80	170
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,8530	14,8588	29-05-25	10.991.881,66	990
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6010	9,6037	29-05-25	2.521.240,32	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,0014	9,9984	29-05-25	4.092.320,98	248
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,1175	10,1146	29-05-25	3.513.320,07	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	9,7790	9,7760	29-05-25	736.361,26	18
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	11,0494	11,0243	28-05-25	23.478.599,05	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,7748	13,7701	29-05-25	27.221.822,02	105
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,7297	12,7523	29-05-25	34.051.066,77	140
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,7060	12,7285	29-05-25	9.383.334,95	248
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,4912	10,5098	29-05-25	2.635.233,67	21
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1836	10,1864	29-05-25	6.890.828,27	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.651,7333	1.648,2727	29-05-25	5.208.669,27	332
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,3091	9,3052	28-05-25	2.063.918,47	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,7287	10,7301	28-05-25	21.007.772,99	111
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	162,1808	162,3331	29-05-25	14.858.774,78	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	99,4013	99,3225	28-05-25	34.819.691,74	146
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	143,0887	143,0632	29-05-25	39.069.281,86	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,4689	12,4370	29-05-25	2.232.413,07	851
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,6143	10,6150	29-05-25	13.215.279,96	4.402
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	769,5162	769,6685	29-05-25	118.651.807,03	337
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,4298	11,3822	29-05-25	3.311.708,43	124
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,1848	12,1342	29-05-25	627.107,22	15
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	760,9946	761,1389	29-05-25	278.813.386,78	4.276
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,7071	24,6904	29-05-25	4.724.732,52	324
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,3445	28,3452	29-05-25	2.628.062,21	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	26,7201	26,7204	29-05-25	5.886.263,78	219
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,1819	12,1949	29-05-25	8.870.500,64	179
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,9964	11,0083	29-05-25	13.557.248,69	26
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,3380	11,3501	29-05-25	1.486.022,83	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	28,6007	28,6237	29-05-25	6.261.931,33	421
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8792	9,8768	29-05-25	39.329,69	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,7080	10,7094	29-05-25	6.681.824,77	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	67,2953	67,6728	29-05-25	11.007.111,38	352
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,9618	10,9618	29-05-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	13,0997	13,0628	29-05-25	4.503.364,95	147
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	496,2229	494,4264	29-05-25	21.207.118,04	1.765
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	506,9270	505,0986	29-05-25	7.991.550,45	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	303,0544	303,0943	29-05-25	20.324.640,14	722
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	318,8282	318,8703	29-05-25	24.962.561,10	852
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	310,4277	310,6364	29-05-25	59.150.129,87	1.803
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	321,2393	321,6117	29-05-25	26.890.926,09	835
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	318,5961	318,9167	29-05-25	63.896.940,07	1.560
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	299,8010	300,0494	29-05-25	60.067.972,80	1.705
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	312,5210	312,5541	29-05-25	41.632.395,27	1.108
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.634,7367	7.637,6687	29-05-25	537.725,58	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.443,8536	7.446,6307	29-05-25	220.051.593,84	1.705
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	337,1341	337,4923	29-05-25	25.923.994,34	796
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	527,1580	527,9402	29-05-25	187.457.425,90	4.116
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	553,9041	554,7382	29-05-25	7.791.075,93	1.772
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	316,2858	316,5099	29-05-25	383.725.336,86	10.652
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	680,0335	680,1292	29-05-25	3.758.214,40	17
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	665,1322	665,2171	29-05-25	1.532.291.511,37	31.516
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	888,9895	891,7554	28-05-25	15.646.947,08	4.130
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	795,3371	797,7723	28-05-25	7.714.863,60	948
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.100,4605	1.097,1187	29-05-25	7.490.845,98	1.323

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	1.058,1496	1.054,8843	29-05-25	33.582.854,01	2.015
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	916,6750	916,4034	29-05-25	25.750.013,28	3.232
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	820,0273	819,7438	29-05-25	48.278.685,92	2.728
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	326,2201	326,2612	29-05-25	19.693.597,51	631
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	637,0030	635,1441	28-05-25	13.208.213,93	1.062
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	710,9057	708,8652	28-05-25	8.242.870,13	1.578
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	309,9984	310,1017	29-05-25	69.532.159,81	1.967
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	302,0438	302,0184	29-05-25	26.664.386,77	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	327,7821	327,7740	29-05-25	17.718.659,60	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	313,9146	313,9376	29-05-25	64.402.723,85	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	299,6434	300,0335	29-05-25	13.718.395,51	373
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	302,5011	302,7099	29-05-25	12.924.211,60	253
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	313,2859	313,3202	29-05-25	102.092.697,75	2.143
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	310,8259	310,9173	29-05-25	113.634.044,48	2.633
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	312,7154	312,9225	29-05-25	114.840.194,07	2.645
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	354,0096	353,9282	29-05-25	576.829,40	158
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	336,7809	336,6884	29-05-25	3.495.413,52	308
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	312,6224	312,8512	29-05-25	175.064.802,01	3.374
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	818,5906	819,4035	29-05-25	402.208.585,05	16.298
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	907,9568	908,3490	29-05-25	371.402.394,35	15.446
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	872,0337	871,9696	29-05-25	437.321.257,15	14.824
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.016,1672	1.015,4529	29-05-25	669.414.851,09	22.418
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.577,0667	1.576,7496	29-05-25	288.007.072,49	10.653
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	375,1763	375,4480	28-05-25	63.584,60	6
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	350,8748	350,7803	29-05-25	29.243.420,63	933
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	304,0654	304,0877	29-05-25	398.411.440,23	9.007
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	305,9192	305,9144	29-05-25	331.834.687,58	8.318
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.309,2044	1.309,6838	29-05-25	26.363.962,20	3.594
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.264,4700	1.264,9137	29-05-25	391.392.982,45	14.528
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	932,6214	935,1483	29-05-25	1.494.662,28	4
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	865,2959	867,6107	29-05-25	63.194.747,16	1.862
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.251,1024	1.252,9355	29-05-25	418.683.021,50	12.274
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.331,2369	1.333,2239	29-05-25	34.766.207,92	2.905
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	577,4548	574,9010	29-05-25	37.155.513,74	1.479
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.313,2379	1.311,0541	29-05-25	39.319.372,42	2.829
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.174,8468	1.172,8352	29-05-25	208.625.458,77	9.875
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	307,2955	307,3212	29-05-25	59.394.969,06	1.754
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	308,7216	308,7622	29-05-25	22.169.101,84	720
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	1.006,3371	1.008,7965	29-05-25	635.986,28	160
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	900,2440	902,3996	29-05-25	35.551.359,18	1.754
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	327,7944	327,8015	28-05-25	3.330.529,62	360
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.379,7216	1.370,6840	29-05-25	6.078.684,66	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.234,3242	1.226,1785	29-05-25	330.454.010,85	21.686
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	304,6261	304,6736	29-05-25	134.858.674,60	2.904
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	304,9063	305,1118	29-05-25	83.905.059,68	1.742
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	305,1101	305,3647	29-05-25	206.254.168,89	3.826
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,7690	13,7896	29-05-25	15.976.304,08	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,7891	4,7901	29-05-25	5.345.344,34	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	20,1373	20,1248	29-05-25	24.764.054,90	252
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,9768	19,9634	29-05-25	2.069.061,81	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6931	7,7014	29-05-25	3.085.005,09	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,0153	13,9847	29-05-25	71.348.585,68	162
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0232	1,0253	29-05-25	9.097.688,88	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,4415	25,4294	29-05-25	7.800.711,85	99
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	34,1194	34,0899	29-05-25	5.272.987,11	160
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	34,2542	34,2252	29-05-25	2.863.405,11	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9098	,9147	29-05-25	3.527.248,69	191
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0928	9,1016	29-05-25	2.305.069,05	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,1670	24,1715	29-05-25	11.084.138,32	180
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1623	1,1606	28-05-25	20.275.871,41	106
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,2807	13,2813	28-05-25	22.237.577,41	233
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,8933	,8911	28-05-25	305.217,66	36

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.	1,1270	1,1227	28-05-25	2.933.720,75	22
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	1,0042	,9952	28-05-25	2.024.201,70	24
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0390	1,0421	28-05-25	3.422.110,20	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0814	1,0818	28-05-25	106.254,49	26
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0985	1,0989	28-05-25	2.737.052,11	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	21,0223	21,0538	29-05-25	29.430.115,37	282
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	21,0971	21,1290	29-05-25	855.264,72	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,9278	22,3194	29-05-25	43.645.257,90	1.404
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,3013	12,2936	29-05-25	7.341.641,53	222
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	126,9432	126,7501	29-05-25	5.308.309,34	180
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	50,0683	50,1259	29-05-25	31.961.112,99	1.306
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,4229	18,3362	29-05-25	15.122.382,91	976
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,1605	17,1526	29-05-25	9.665.631,20	846
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,8748	11,8822	29-05-25	9.752.369,38	958
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,6702	16,7163	29-05-25	11.334.533,38	524
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1101	1,1049	28-05-25	8.085.569,26	28
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9912	,9903	28-05-25	598.192,30	23
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0214	1,0187	28-05-25	3.944.986,18	16
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0138	1,0147	28-05-25	14.377.279,98	21
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9200	,9194	29-05-25	3.994.906,91	141
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3862	1,3876	29-05-25	212.783,23	98
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1100	1,1096	29-05-25	7.881.887,94	109
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0519	1,0493	29-05-25	6.587.202,34	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	2.631,8996	2.631,6313	29-05-25	325.289.442,49	469
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.131,7898	2.130,8721	29-05-25	24.290.759,68	215
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,0482	12,1085	27-05-25	41.547.213,83	343
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5577	10,5907	27-05-25	50.727.011,31	397
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,8680	12,9464	27-05-25	17.515.590,31	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,7684	13,8841	27-05-25	25.778.096,47	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.	17,3060	17,2601	28-05-25	38.477.702,78	1.549
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	37,9256	37,8420	28-05-25	4.453.230,91	108
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,9305	14,9201	28-05-25	23.972.697,91	456
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	34,1667	34,0065	28-05-25	81.223.234,83	1.028
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	15,3953	15,3620	28-05-25	784.065,95	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,3498	12,3110	28-05-25	15.821.483,68	113
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3329	6,3428	28-05-25	7.344.702,73	97
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,7207	23,8333	28-05-25	7.922.889,20	448
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	131,9089	131,6860	28-05-25	10.391.749,81	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	123,6809	123,4695	28-05-25	474.942,53	95
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,6477	14,6469	28-05-25	49.395.087,13	2.655
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	17,2894	17,2892	28-05-25	29.838.873,31	387
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,0397	16,0392	28-05-25	1.383.196,47	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,8120	9,8487	28-05-25	2.779.024,71	184
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,1022	10,1401	28-05-25	2.841.617,74	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.	15,5271	15,4751	28-05-25	37.009.200,93	1.245
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	16,5691	16,5141	28-05-25	4.718.601,47	368
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	16,2820	16,2278	28-05-25	303.297,91	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	226,2783	226,9440	28-05-25	11.525.993,58	992
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	6,5466	6,5242	28-05-25	25.302.121,42	1.197
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,6101	19,6107	28-05-25	39.787.509,16	1.721
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	14,4773	14,4318	28-05-25	2.887.640,29	241
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	15,3138	15,2664	28-05-25	17.924.656,90	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.	14,9088	14,8624	28-05-25	5.109.028,49	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	12,0780	12,0644	28-05-25	9.730.087,72	695

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	109,9863	109,4581	28-05-25	20.880.722,35	978
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	119,0764	118,5095	28-05-25	1.653.462,66	5
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	115,3424	114,7913	28-05-25	1.185.515,75	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	28,7830	28,9209	28-05-25	736.294,98	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,3107	22,2822	28-05-25	15.141.055,47	377
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,9672	10,9518	28-05-25	103.371.775,88	2.383
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,3605	11,3447	28-05-25	25.757.313,96	443
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	120,2737	120,1389	28-05-25	22.433.445,64	640
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,4830	102,3681	28-05-25	310.018,99	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	179,0508	178,7711	28-05-25	47.039.587,70	1.187
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	140,9697	140,7494	28-05-25	9.844.666,91	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,9298	15,8520	28-05-25	33.254.241,08	1.317
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9927	8,9924	28-05-25	4.821.498,30	456
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2115	9,2113	28-05-25	1.080.978,44	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,1137	9,1030	28-05-25	682.546,84	100
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,6029	9,5921	28-05-25	3.330.254,91	1
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	9,4038	9,3931	28-05-25	584.525,16	2
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	92,3964	91,4444	28-05-25	6.978.266,25	637
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	94,4912	93,5207	28-05-25	3.878.528,15	10
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	94,4027	93,4330	28-05-25	1.120.027,83	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.	12,9422	12,9346	28-05-25	8.688.367,60	610
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,3730	12,2889	04-09-24	231.070,48	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	13,6613	13,6446	26-03-25	3.610,23	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,8124	14,8078	28-05-25	510.292,52	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.	10,8387	10,8136	28-05-25	12.855.805,71	395
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	109,5645	108,7356	28-05-25	6.177.084,23	132
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.	151,0067	152,1019	29-05-25	11.489.975,12	678
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	176,2456	176,8312	29-05-25	158.877.108,03	5.351
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,3389	7,3425	29-05-25	468.301.368,15	15.158
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.	6,9402	6,9661	27-05-25	5.092.883,56	417
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,6388	6,6352	28-05-25	6.735.421,74	854
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,5061	6,5025	28-05-25	96.122.357,93	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.	6,0031	6,0050	29-05-25	462.030.055,47	11.508
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0741	6,0761	29-05-25	423.977.287,07	14.114
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0720	6,0740	29-05-25	335.993.213,26	1.329
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,3420	8,3455	29-05-25	225.411.624,66	12.415
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,3380	8,3415	29-05-25	213.633.573,08	916
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,2127	8,2160	29-05-25	321.149.758,36	8.920
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	6,1527	6,1644	29-05-25	74.735.132,35	4.625
IBERCAJA DIVERSIFICACION, F.I CLASE C.	ES0144255009	CECABANK, S.A.	6,4597	6,4694	27-05-25	16.605.672,54	166
IBERCAJA DIVERSIFICACION, F.I CLASE C.	ES0144255017	CECABANK, S.A.	6,4596	6,4693	27-05-25	2.203.118,54	71
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	10,1010	10,0919	29-05-25	108.340.486,72	5.691
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,9172	10,9077	29-05-25	231.267.260,46	7.525
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1487	6,1493	29-05-25	46.579.104,75	1.516
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,3281	27,3797	29-05-25	13.111.822,02	1.189
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,1619	32,2234	29-05-25	9.203.645,10	873
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,3828	10,3469	29-05-25	205.027.271,62	13.018
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,9773	16,0277	29-05-25	13.484.968,06	1.569
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,1739	18,2317	29-05-25	21.640.121,34	15
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2845	6,2870	29-05-25	1.010.034.434,13	17.387
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2816	6,2841	29-05-25	365.400.636,64	1.459
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2157	6,2181	29-05-25	541.680.175,35	16.249
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,3355	6,3421	29-05-25	445.728.654,79	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.	6,3888	6,3955	29-05-25	909.821.548,56	17.852
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3866	6,3933	29-05-25	559.425.036,63	1.903
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3867	6,3903	29-05-25	101.271.930,95	530
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,8341	5,8337	28-05-25	264.631.484,51	13.249
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,7401	5,7397	28-05-25	17.756.734,42	695
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	6,0787	6,0890	29-05-25	590.376.562,71	18.074
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,4449	6,4917	27-05-25	17.714.633,94	18
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2995	6,3451	27-05-25	17.110.316,70	177
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.	6,4284	6,4296	29-05-25	12.211.499,75	404
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,3138	6,3160	29-05-25	22.839.468,47	696
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,2409	6,2430	29-05-25	42.057.734,87	1.469
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,2011	6,2053	29-05-25	68.252.885,96	2.401
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0807	6,0848	29-05-25	31.650.752,64	1.189
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,9420	5,9484	29-05-25	23.576.128,77	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.	7,4953	7,4991	29-05-25	611.094.636,98	21.679
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.	7,3489	7,3526	29-05-25	85.905.101,51	380
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	11,5633	11,7133	27-05-25	138.511.333,93	6.563
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,2328	12,3918	27-05-25	121.299,79	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.	36,4648	36,5044	29-05-25	54.912.935,69	2.708
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,3451	8,3304	29-05-25	29.081.876,53	2.210
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,8292	8,8138	29-05-25	41.490.234,80	13
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,5362	17,4863	28-05-25	63.335.957,40	3.208
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,7526	18,6997	28-05-25	408.353.092,11	16.826
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	23,0509	22,9788	29-05-25	100.949.172,40	4.996
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	29,0553	28,9653	29-05-25	255.608.441,57	7.466
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	38,5418	38,5845	29-05-25	3.533,57	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,3277	7,3553	27-05-25	33.161,45	13
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	11,1680	11,1297	29-05-25	232.582.666,48	9.822
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.	7,0841	7,0854	29-05-25	54.860.513,37	3.130
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA CONSERVADORA, CLASE A,	ES0147192035	CECABANK, S.A.	12,7411	12,7418	28-05-25	120.303.401,86	5.231
IBERCAJA CARTERA CONSERVADORA, CLASE C,	ES0147192001	CECABANK, S.A.	12,7472	12,7480	28-05-25	5.911.792,10	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.	6,4210	6,4220	29-05-25	309.162.523,26	1.534
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,4149	6,4157	29-05-25	271.741.256,41	1.371
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9930	7,9946	28-05-25	670.709.930,28	28
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3997	7,4011	28-05-25	654.979.775,86	25.015
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3645	6,3648	29-05-25	711.218.752,50	18.460
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3798	6,3801	29-05-25	203.300.808,00	965
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,3290	6,3296	29-05-25	727.342.804,31	18.156
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,3433	6,3440	29-05-25	239.799.896,64	1.157
IBERCAJA DEUDA PÚBLICA ENERO 2027, CL A	ES0146745007	CECABANK, S.A.	6,3934	6,3968	29-05-25	476.256.219,11	13.390

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.	6,4190	6,4224	29-05-25	118.633.259,34	603
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,3121	6,3329	29-05-25	51.829.510,44	1.467
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.	7,6247	7,5758	29-05-25	14.576.200,36	805
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2906	8,2376	29-05-25	120.228.083,61	12.090
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,4515	14,6141	29-05-25	27.614.454,28	2.465
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,4429	15,6175	29-05-25	137.160.617,95	7.971
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3562	6,3574	29-05-25	607.067.233,61	14.601
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3821	6,3834	29-05-25	202.435.239,47	986
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.	6,3803	6,3809	29-05-25	1.072.820.339,08	27.025
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3988	6,3994	29-05-25	337.599.396,62	1.654
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	8,5727	8,6318	27-05-25	10.462.397,98	568
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	9,1559	9,2193	27-05-25	8.869,24	4
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,6465	5,6416	29-05-25	13.094.885,74	1.109
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,9827	7,9761	29-05-25	2.337,47	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.	6,4683	6,4733	29-05-25	10.040.534,68	378
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5394	6,5364	28-05-25	1.133.941.984,59	26.693
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.	7,4772	7,4788	29-05-25	728.187.687,72	19.762
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,6216	7,6231	29-05-25	50.584.822,28	2.210
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,5585	10,5385	29-05-25	373.332.821,86	18.157
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7495	9,7307	29-05-25	103.010.435,59	7.112
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3835	7,3906	29-05-25	11.116.265,99	648
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,9261	7,9339	29-05-25	153.335.107,14	5.782
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,0833	11,1066	29-05-25	78.591.754,82	4.428
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3899	11,4141	29-05-25	928.366.246,78	23.060
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.	8,3851	8,5266	29-05-25	8.524.539,55	882
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,0150	9,1674	29-05-25	3.035,60	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.	7,5741	7,5755	29-05-25	55.271.512,82	2.151
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,1216	6,1241	29-05-25	54.648.947,20	1.947
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,2063	6,2083	29-05-25	32,09	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,8782	5,8849	29-05-25	25,21	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,8214	5,8281	29-05-25	8.535.434,97	292
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	8,1061	8,1163	29-05-25	564.478.773,87	8.407
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8803	7,8902	29-05-25	53.715.216,00	2.418
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.	7,5636	7,5652	29-05-25	70.927.158,43	4
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,0447	9,0347	28-05-25	510.288.674,44	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.	6,4612	6,4616	29-05-25	138.966.278,22	3.894
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,5065	6,5070	29-05-25	10.826,05	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4852	6,4857	29-05-25	37.773.552,90	190
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4526	6,4541	29-05-25	755.721.421,47	19.378
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4682	6,4698	29-05-25	300.597.205,40	1.365

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IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1846	6,1894	29-05-25	929.095.208,21	22.812
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1901	6,1948	29-05-25	331.773.415,56	1.602
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,3689	6,3768	29-05-25	1.147.194.656,40	24.770
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3974	6,4054	29-05-25	25.939.080,47	4
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,5007	6,5107	29-05-25	738.311.756,41	13.638
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,5387	6,5488	29-05-25	145.090.131,99	4.768
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,4856	6,4979	29-05-25	65.563.317,67	1.658
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,4918	6,5041	29-05-25	104.945.621,99	408
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2693	6,2705	29-05-25	106.138.297,77	2.352
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,3072	6,3086	29-05-25	12.955,82	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,3856	14,3326	28-05-25	90.508.548,70	6.016
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,5544	16,4939	28-05-25	181.752.728,28	10.921
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,7988	6,8294	27-05-25	212.489.750,59	1.584
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,4582	14,4269	28-05-25	12.744,85	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,6889	14,7059	29-05-25	15.797.288,00	1.355
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,8363	15,8550	29-05-25	98.879.062,55	8.014
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,7825	7,7478	29-05-25	158.674.415,15	7.809
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,8874	8,8480	29-05-25	486.870.301,58	12.377
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	7,4368	7,4434	29-05-25	485.559,79	24
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,0619	8,0693	29-05-25	10.609.569,21	93
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,7567	27,6786	28-05-25	71.203.112,94	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,1763	11,1794	29-05-25	5.985.421,75	161
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,7822	14,7655	29-05-25	3.888.165,73	93
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,6958	16,6611	29-05-25	5.116.564,29	173
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,0488	13,0414	29-05-25	9.099.131,33	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	11,2915	11,2928	29-05-25	395.810,07	5
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,6565	12,6582	29-05-25	14.524.633,45	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,9118	136,9370	29-05-25	5.045.241,81	127
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	201,0921	200,8658	29-05-25	1.643.445,06	24
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	217,6225	217,3851	29-05-25	395.596,31	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	212,7053	212,4704	29-05-25	22.420.583,14	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	108,0684	108,0099	28-05-25	566.426,03	28
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	113,3888	113,3299	28-05-25	1.339.544,49	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	110,6798	110,6212	28-05-25	5.168.295,03	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	89,6022	89,9875	29-05-25	3.115.033,20	103
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4594	8,4614	27-05-25	7.562.624,98	101
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	19,9257	19,9436	29-05-25	13.472.632,75	139
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,7813	12,7873	28-05-25	46.655.494,45	416
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,5310	16,5403	28-05-25	131.387.015,32	741
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,3114	11,3145	28-05-25	70.338.319,85	512
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	10,0354	10,0355	28-05-25	190.857.152,43	941
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,7382	100,7427	29-05-25	7.168.364,56	117
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4576	9,5483	27-05-25	3.423.596,63	151
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,0945	12,2726	27-05-25	131.740.971,07	3.446
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,6231	12,8093	27-05-25	26.785.512,01	3.184
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,7896	11,9635	27-05-25	3.852.907,92	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	12,8614	12,9136	27-05-25	3.608.429,81	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	22,0922	22,1705	27-05-25	3.281.074,04	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,7713	11,7767	27-05-25	5.633.296,32	23
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1311	11,1151	28-05-25	785.149,48	53
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1256	12,0888	28-05-25	6.271.523,55	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4676	11,4346	28-05-25	657.586,58	51
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,0992	11,1123	29-05-25	18.415.957,84	3.058
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	10,8578	10,8704	29-05-25	7.384.172,77	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	10,1055	10,1127	27-05-25	8.890.973,31	104
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,1684	10,1757	27-05-25	2.472.363,79	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	9,8795	9,8920	27-05-25	1.051.731,26	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,1240	10,1370	27-05-25	21.867.118,59	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,1054	10,1824	27-05-25	346.856,07	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,2869	10,3655	27-05-25	616.906,88	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,8385	9,9310	27-05-25	122.694,51	73
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,9687	10,0626	27-05-25	1.951.593,43	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	6,5211	6,5660	27-05-25	5.399,01	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	12,1072	12,1073	27-05-25	98.615,13	15
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,1908	10,2557	27-05-25	958.991,79	95
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,3380	11,3394	27-05-25	2.410.605,18	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	10,1392	10,1463	27-05-25	1.003.310,57	24
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,9390	13,0652	27-05-25	11.173.603,75	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	13,4079	13,4174	27-05-25	4.243.669,33	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	12,2616	12,4853	27-05-25	1.055.599,67	43
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	11,5538	11,5632	27-05-25	1.909.211,17	29
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,5193	7,5408	27-05-25	949.966,42	26
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,3503	11,4176	27-05-25	17.067.352,15	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,6738	16,8960	27-05-25	32.634.184,33	336
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6625	9,6911	27-05-25	24.087.820,56	212
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,3284	9,3249	28-05-25	1.002.972,40	187
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8591	9,8555	28-05-25	3.709.060,55	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2756	10,3115	27-05-25	537.091,83	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	11,8994	11,9076	27-05-25	2.498.758,26	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2684	10,2750	27-05-25	1.445.177,04	99
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,3855	13,4572	27-05-25	3.454.300,42	49
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,9065	10,9551	27-05-25	4.659.370,32	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	10,4579	10,4993	27-05-25	1.947.128,96	33
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,9901	9,1157	27-05-25	2.474.030,96	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,4787	9,5120	27-05-25	28.933.588,77	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	9,0581	9,0951	27-05-25	1.889.912,22	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	11,5511	11,6507	27-05-25	751.800,47	32
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	121,1357	121,5894	27-05-25	4.867.119,33	88
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,2192	10,3816	27-05-25	4.257.925,80	153
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	104,7122	107,4958	27-05-25	1.471.290,03	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	101,1182	101,3896	27-05-25	723.437,10	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	,9621	,9738	27-05-25	5.917.137,00	110
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,1747	10,2619	27-05-25	1.402.062,09	65
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3799	9,4052	27-05-25	3.966.881,32	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	12,0998	12,1748	27-05-25	8.441.039,46	128
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,8312	11,8919	27-05-25	2.067.273,16	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	13,1886	13,2246	27-05-25	624.647,11	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1168	10,1360	27-05-25	3.843.749,52	31
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,4293	11,4447	27-05-25	1.524.498,72	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.	6,7424	6,7419	29-05-25	107.336.316,97	207
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,7435	8,7290	29-05-25	5.907.001,28	114
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,9442	8,9294	29-05-25	2.669.647,00	12
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,8181	8,8034	29-05-25	11.961.527,28	24

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*
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,9690	8,9542	29-05-25	2.216.290,18	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.	6,1270	6,1275	29-05-25	218.097,94	575
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,1255	6,1260	29-05-25	1.839.994,97	5
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	6,1094	6,0837	29-05-25	894.416,14	391
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	5,9888	5,9654	29-05-25	434.639,75	170
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7489	2,7579	29-05-25	618.218.730,45	92.935
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	28,2715	28,3436	29-05-25	39.374.963,66	1.320
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	30,3985	30,4770	29-05-25	98.408.727,52	7.242
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,2157	14,1807	29-05-25	23.081.700,69	1.855
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,2858	15,2486	29-05-25	1.526.086.838,90	95.541
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,9307	12,9393	27-05-25	787.358.224,64	95.539
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	8,1133	8,1147	29-05-25	30.980.815,01	1.514
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,7233	8,7251	29-05-25	508.619.252,81	95.541
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,4330	14,5663	27-05-25	459.812.256,48	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,4243	13,5478	27-05-25	23.406.223,06	1.855
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,9933	6,0961	29-05-25	5.807.268,83	580
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,4474	6,5581	29-05-25	441.444.354,82	95.540
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,2602	9,2038	29-05-25	596.268.525,26	95.542
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,6192	8,5664	29-05-25	69.013.279,58	4.176
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,7402	8,7648	27-05-25	3.864.287,60	266
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,3980	9,4248	27-05-25	473.742.633,62	71.279
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	9,2367	9,2841	27-05-25	737.941.432,53	95.539
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,7792	8,8241	27-05-25	6.769.208,79	452
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,6959	6,7707	27-05-25	372.219.612,30	95.539
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,0215	12,0292	27-05-25	5.416.153,28	505
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,5620	10,5716	29-05-25	619.414.794,32	9.446
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,9305	10,9405	29-05-25	1.854.691.352,89	95.571
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,4399	7,4412	29-05-25	17.431.259,64	497
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,9870	13,9579	29-05-25	23.214.352,67	909
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	15,0397	15,0088	29-05-25	433.007.174,48	95.540
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,6051	6,6057	29-05-25	30.991.658,25	1.025
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0987	6,0994	29-05-25	74.475.329,07	2.246
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,6582	6,6588	29-05-25	1.959.317,45	113
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,6162	6,6169	29-05-25	19.386.056,04	645
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,9277	6,9056	29-05-25	90.178.173,78	2.727
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,7195	6,7021	29-05-25	65.762.893,62	1.902
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,9258	13,0242	27-05-25	43.124.125,42	1.063
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,2119	13,3126	27-05-25	71.742.224,11	553
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,2234	10,2465	27-05-25	349.296.137,76	8.528
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3744	10,3978	27-05-25	672.300.723,56	5.787
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,1113	10,1341	27-05-25	457.822.692,68	39.371
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,6997	24,8278	27-05-25	268.484.149,20	6.701
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,0644	25,1945	27-05-25	395.922.554,41	3.547
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,3394	24,4655	27-05-25	545.155.496,86	57.257
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2513	6,2515	29-05-25	1.944.643.466,15	34.437
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	986,0196	987,9798	29-05-25	58.930.061,19	1.780
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	10,0492	10,0506	29-05-25	578.626.811,24	12.188

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1895	7,1906	29-05-25	114.684.756,44	567
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.040,1633	1.042,2549	29-05-25	2.016.683.190,49	92.941
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,7131	6,7140	29-05-25	1.556.182.201,80	95.530
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0539	6,0542	29-05-25	3.539.119,90	102
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9606	5,9607	29-05-25	235.055.376,89	5.069
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1844	6,1847	29-05-25	151.424.785,47	4.347
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.	6,2128	6,2141	29-05-25	1.019.655.348,25	19.427
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,2192	6,2206	29-05-25	717.335.380,35	14.144
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,1003	6,1037	29-05-25	604.016.186,05	11.967
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0790	6,0830	29-05-25	605.685.872,80	12.191
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1772	6,1775	29-05-25	8.206.642,92	320
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3632	6,3803	29-05-25	653.692.816,25	95.528
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2689	6,2857	29-05-25	2.177.228,36	45
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,3372	6,3401	29-05-25	1.518.136.785,30	95.538
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,6286	6,6023	29-05-25	524.272.118,10	95.528
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,4519	6,4261	29-05-25	359.941,50	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,6075	7,6078	29-05-25	153.894.696,16	4.219
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.256,6771	1.256,3645	29-05-25	89.419.078,49	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	12,7460	12,7427	29-05-25	8.498.499,05	270
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,7363	10,7405	29-05-25	32.719.077,44	208
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.127,1359	1.129,2496	29-05-25	107.117.327,20	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	11,3523	11,3736	29-05-25	9.065.623,79	264
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.308,1033	1.307,6453	29-05-25	77.281.471,80	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	13,1544	13,1496	29-05-25	6.187.544,88	201
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	260,4618	260,5652	29-05-25	265.570.674,70	411
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	228,8462	228,9292	29-05-25	297.275.539,65	5.877
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	241,0615	241,1522	29-05-25	682.172.686,71	2.958
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	273,1471	274,6295	29-05-25	67.639.568,24	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	240,0388	241,3333	29-05-25	44.300.669,56	1.435
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	252,7378	254,1042	29-05-25	89.993.760,04	583
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	160,3989	160,8875	29-05-25	91.199.044,33	1.722
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	156,4231	156,8986	29-05-25	18.274.748,42	216
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,1154	34,9886	28-05-25	207.233.415,11	4.826
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,5360	20,4601	28-05-25	267.624.050,37	6.293
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	22,0109	21,9307	28-05-25	269.009.448,72	60
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	92,7693	92,2892	28-05-25	60.943.147,57	29
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	31,0735	31,0163	28-05-25	12.410.071,87	4
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	86,5771	86,1249	28-05-25	73.007.751,48	2.911
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,3312	13,3317	28-05-25	250.519.958,59	19.514
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	28,9908	28,9360	28-05-25	19.614.638,80	1.365
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5793	6,5791	28-05-25	55.095.320,03	1.799
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,4562	6,4474	28-05-25	30.307.940,13	576
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0247	8,0244	28-05-25	43.499.017,44	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	16,8136	16,8051	28-05-25	2.224.618,83	15
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.	12,4679	12,4632	28-05-25	101.056.552,25	3.464
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0178	10,0061	28-05-25	180.992.757,00	9.110
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7910	7,8171	28-05-25	23.725.370,05	993
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.	6,7954	6,7938	28-05-25	159.872.099,09	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 (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	112,9715	113,8379	27-05-25	12.546.893,41	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	114,9502	115,8394	27-05-25	7.493.804,73	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	115,9370	116,8377	27-05-25	57.992.686,52	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	30,2557	30,2479	28-05-25	76.864.417,92	9
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,3306	10,3281	28-05-25	7.059.734,26	4
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,3536	10,3510	28-05-25	1.177.803,25	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1288	6,1516	27-05-25	216.123.127,05	594
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.026,8983	1.030,7966	27-05-25	45.774.466,16	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.165,7382	1.177,1433	27-05-25	37.598.727,44	220
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9773	6,0132	27-05-25	172.924.325,67	271
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,7065	8,7059	28-05-25	24.864.944,18	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,7385	8,7380	28-05-25	908.442,50	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,3877	8,3870	28-05-25	808.469,31	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.162,2125	1.160,2027	28-05-25	36.774.773,82	121
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,7626	13,7392	28-05-25	1.817.295,59	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,2172	9,2015	28-05-25	6.901.212,64	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,5044	10,5066	29-05-25	586.047.355,46	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,8861	10,8885	29-05-25	31.859.432,82	4
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.076,5126	1.076,7404	29-05-25	314.896.997,72	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,1120	13,1027	28-05-25	20.190.528,82	38
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,4558	13,4464	28-05-25	81.367.438,06	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	970,8781	971,3175	29-05-25	300.858.459,23	42
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,2209	10,2281	29-05-25	87.994.337,72	2
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,7235	10,7241	29-05-25	58.495.087,61	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,5794	10,5801	29-05-25	45.013.632,59	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,4464	10,4468	29-05-25	21.127.172,66	1
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3728	10,3736	29-05-25	49.072.524,78	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,1930	11,1956	29-05-25	48.793.594,67	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,7690	10,7709	29-05-25	74.012.141,01	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4905	10,4952	29-05-25	55.562.283,90	501
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,6809	10,6858	29-05-25	135.313.988,80	51
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,7060	10,7109	29-05-25	5.920.084,92	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7601	9,7575	27-05-25	5.106.778,49	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	98,1627	98,1395	27-05-25	2.049.436,84	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	10,0094	10,0078	27-05-25	1.636.010,57	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4619	10,4923	29-05-25	16.314.153,69	163
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,8271	16,8753	29-05-25	26.108.331,30	218
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,4192	10,4553	29-05-25	7.549.360,76	128
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,7981	22,7907	28-05-25	28.537.261,06	143
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,4496	11,4549	29-05-25	831.561.508,92	29.638
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0638	10,0684	29-05-25	195.951,51	16
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,8747	11,8801	29-05-25	125.630.686,97	2.870
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3468	9,3510	29-05-25	735.016,81	45
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,5768	11,5821	29-05-25	566.783.316,50	40.336
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3468	9,3510	29-05-25	3.430.837,87	235
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,6889	12,6864	27-05-25	4.075.660,75	1
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,6193	10,6169	27-05-25	5.622.748,71	4
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,8977	9,8954	27-05-25	8.601.667,60	6
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,8658	10,8672	29-05-25	138.481.259,92	941
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.775,5801	2.775,9256	29-05-25	243.344.480,57	11.764
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3575	12,3690	29-05-25	18.430.106,50	1.068
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5647	9,5736	29-05-25	2.764.092,64	127
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2796	16,2944	29-05-25	27.880.553,03	1.174
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0858	12,0968	29-05-25	957.044,33	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,3168	15,3305	29-05-25	32.154.313,48	6.554
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8786	11,8893	29-05-25	557.194,25	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	1
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,7233	6,7225	27-05-25	1.320.752,42	1
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3694	8,3682	27-05-25	753.680,85	1
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2314	6,2304	27-05-25	865.993,23	1
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0005	7,9992	27-05-25	707.245,70	1
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9600	5,9590	27-05-25	344.507,55	1
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,8240	11,8408	29-05-25	104.475.754,65	3.046
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0637	10,0780	29-05-25	2.994.501,36	110
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,8321	33,8797	29-05-25	517.565.435,10	9.068
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,6801	22,7120	29-05-25	3.342.403,43	94
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,7980	32,8441	29-05-25	435.844.048,20	18.012
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,5557	22,5873	29-05-25	2.677.326,46	137
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	86,3049	86,1446	29-05-25	3.104.265,64	319
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	89,5717	89,4069	29-05-25	1.895.146,74	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	109,7140	109,9300	29-05-25	2.181.529,84	66
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	119,4757	119,7145	29-05-25	3.437.933,54	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	823,3962	825,2761	29-05-25	20.076.979,14	336
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	75,7945	75,6278	29-05-25	16.412.698,95	101
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	88,9414	88,8965	29-05-25	56.619.925,59	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.	191,1385	190,4822	29-05-25	9.663.517,43	390
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	197,3279	196,6532	29-05-25	340.083,98	11
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	206,1513	205,3846	29-05-25	4.407.630,18	319
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	139,7995	140,0083	28-05-25	12.396.641,32	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	136,2663	136,4676	28-05-25	52.083.805,71	607
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	144,0006	143,8571	28-05-25	92.886.750,62	393
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	129,3175	129,2958	28-05-25	451.435.445,69	1.274
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	108,2128	108,2405	29-05-25	47.942.074,10	888
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,6830	105,6999	29-05-25	1.339.410.353,69	42.263
FONDO NARANJA PRUDENTE, FI	ES0164469001	CACEIS BANK SPAIN, S.A.	100,0197	100,0395	29-05-25	33.329.707,02	1.147
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	104,1090	104,1197	29-05-25	17.317.115,90	617
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	106,6100	106,6255	29-05-25	49.650.665,11	1.705
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,9331	106,9419	29-05-25	25.755.082,24	974
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	108,4373	108,4598	29-05-25	85.317.970,06	3.057
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	108,2769	108,3096	29-05-25	46.974.155,05	1.764
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	101,2330	101,3610	29-05-25	36.999.286,43	1.711
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	106,2825	106,2876	29-05-25	13.975.709,60	626
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.	102,8755	103,0067	29-05-25	25.751,69	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.	140,4038	140,4609	29-05-25	44.946.174,97	918
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.	106,3214	106,3339	29-05-25	8.679.279,60	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	106,1615	106,1733	29-05-25	2.128.738,15	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	106,5808	106,5937	29-05-25	9.772.010,97	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	107,0217	107,0271	29-05-25	4.321.317,26	56
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	106,4838	106,4891	29-05-25	606.489,60	37

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.	107,3645	107,3699	29-05-25	545.999,23	3
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	110,7989	110,9080	29-05-25	74.030.035,13	381
MUTUAFONDO 2029 FI CLASE A	ES0164694004	CECABANK, S.A.	101,3540	101,4770	29-05-25	4.907.271,64	114
MUTUAFONDO 2029 FI CLASE L	ES0164694012	CECABANK, S.A.	102,5551	102,6810	29-05-25	9.389.420,46	9
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	197,1712	198,4857	29-05-25	11.670.535,48	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.	145,1832	145,1958	28-05-25	172.684.090,50	230
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	166,1273	166,3987	29-05-25	53.347.349,42	1.072
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	160,6384	160,9148	29-05-25	1.827.270,02	139
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	167,2403	167,5137	29-05-25	122.728.270,70	68
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	121,8303	121,9234	29-05-25	37.506.001,52	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	108,0924	108,1011	29-05-25	3.570.018,39	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	148,7436	148,8053	29-05-25	1.232.844.383,08	2.201
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	148,2805	148,3418	29-05-25	300.580.094,10	2.471
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	125,8637	125,9689	29-05-25	1.173,00	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	125,2579	125,3624	29-05-25	9.822.445,70	386
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	114,0189	114,1180	29-05-25	746.253,93	122
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	128,7188	128,8325	29-05-25	8.285.723,09	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.	112,0914	112,1104	29-05-25	120.374.007,15	2.462
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	111,7462	111,7647	29-05-25	252.440.565,07	3.237
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	107,2641	107,2813	29-05-25	74.040.489,80	1.155
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	110,0030	110,2393	29-05-25	53.669.281,09	238
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	113,3914	113,2830	28-05-25	18.395.312,83	569
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	121,5764	121,4635	28-05-25	34.204.077,59	4
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	117,8534	117,7429	28-05-25	22.317.339,93	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.	433,2449	435,2394	29-05-25	40.815.254,04	1.286
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	106,2349	106,1746	28-05-25	10.923.867,30	296
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	113,1127	113,0513	28-05-25	29.516.103,68	5
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	110,9236	110,8627	28-05-25	36.462.504,29	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	292,2726	291,0301	29-05-25	15.134.241,40	77
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	116,4872	116,5646	29-05-25	32.540.196,25	16
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	115,7808	115,8574	29-05-25	14.187.217,97	469
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	109,8442	109,9200	29-05-25	375.795,85	98
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	119,8325	119,9171	29-05-25	8.601.718,82	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	90,4094	90,5585	29-05-25	14.351.068,73	676
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.	90,3802	90,5308	29-05-25	22.748.526,49	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.	204,1743	205,5391	29-05-25	56.256.593,20	17
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	196,6590	197,0933	29-05-25	162.190.401,85	3.786
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	196,1749	196,6079	29-05-25	23.709.517,87	670
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	104,1069	104,2343	29-05-25	305.006.052,63	101
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	181,1375	181,2172	29-05-25	110.110.074,26	954
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.	124,9361	124,9463	29-05-25	3.504.923,68	129
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	126,0848	126,0952	29-05-25	7.819.355,68	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	96,6704	96,6532	29-05-25	6.109.963,66	375
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	97,4183	97,4026	29-05-25	9.640.340,20	46
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	113,4277	113,4963	29-05-25	32.458.044,51	236
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,5816	38,6236	29-05-25	503.236.742,97	5.315
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,8228	35,8617	29-05-25	150.637.927,16	2.804
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	348,8022	347,7778	29-05-25	29.479.660,15	76
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	458,5771	460,9279	29-05-25	29.304.602,92	1.035
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	472,4086	474,8387	29-05-25	21.846.083,39	29
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,8384	38,8786	29-05-25	1.484.096.575,15	5.259
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	119,3195	119,2823	28-05-25	248.942.891,69	839
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	148,7325	148,9922	29-05-25	140.895.990,55	702
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	85,5143	85,5782	29-05-25	119.066.764,65	3.329
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	109,9013	109,9368	29-05-25	25.967.424,68	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	19,2314	19,3116	29-05-25	23.672.447,44	152
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	18,2167	18,3033	27-05-25	8.948.662,91	189
NAO RENTA VARIABLE EUROPA, D	ES0165283005	BANKINTER S.A.	20,3173	20,4144	27-05-25	2.525.631,65	41
NAO RENTA VARIABLE EUROPA, F	ES0165283013	BANKINTER S.A.	20,7719	20,8713	27-05-25	10.435.697,57	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	123,7762	122,7866	28-05-25	53.065.777,71	28
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	122,3548	121,3751	28-05-25	36.287.805,77	460
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,9447	1,9472	29-05-25	12.017.525,70	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,9324	1,9349	29-05-25	20.431.466,81	180
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	16,0904	16,0928	29-05-25	14.934.949,51	197
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,6601	17,6113	29-05-25	108.729.727,46	1.253
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,1837	15,1420	29-05-25	5.966.188,54	6
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	15,9359	15,8620	29-05-25	7.759.252,57	213
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	19,0534	19,0137	29-05-25	69.212.290,58	739
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,3062	15,2746	29-05-25	2.398.317,72	4
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,7898	23,7139	29-05-25	66.978.614,78	253
PATRIVAL	ES0142404039	CECABANK, S.A.	15,2261	15,1906	29-05-25	57.304.110,10	234
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,2759	13,1933	29-05-25	8.367.672,77	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,0424	12,9610	29-05-25	1.647.125,97	257
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,8286	13,8144	29-05-25	4.346.495,75	122
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,7252	10,7302	29-05-25	26.950.126,76	1.000
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,4032	12,3748	29-05-25	15.418.659,20	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,7231	12,6938	29-05-25	96.910,03	115
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	16,2253	16,1595	29-05-25	19.391.177,83	1.184
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	27,7306	27,8060	29-05-25	29.642.596,13	463
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	27,0246	27,0977	29-05-25	79.183.860,33	3.134
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,7688	10,7614	29-05-25	2.690.190,27	25
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,6842	10,6767	29-05-25	1.701.152,58	234
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	19,5870	19,5995	29-05-25	26.180.770,39	176
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,8115	7,8114	28-05-25	2.643.225,13	11
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,7759	7,7757	28-05-25	722.305,54	96
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,6424	15,6315	29-05-25	12.053.225,59	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	15,2847	15,2736	29-05-25	21.216.106,22	205
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,8472	9,8367	28-05-25	4.274.707,18	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,6980	12,7082	29-05-25	11.129.781,90	235
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	12,0991	12,1018	29-05-25	43.809.855,37	35
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,9504	10,9529	29-05-25	10.809.781,69	5
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,9267	10,9291	29-05-25	21.970.698,46	114
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,6669	10,6706	29-05-25	41.674.938,70	170
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	347,8906	347,2427	28-05-25	14.288.079,12	170
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	14,0987	14,1317	29-05-25	9.144.382,43	170
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,3065	10,3127	29-05-25	8.621.450,00	127
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	33,4299	33,9015	29-05-25	38.537.059,49	29
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	32,3205	32,7760	29-05-25	68.319.485,34	2.210
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2441	1,2534	27-05-25	10.388.591,08	121
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6549	13,6637	29-05-25	558.525.196,18	37.756
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	9,5707	9,6054	29-05-25	2.614.194,16	83
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,5322	15,5124	29-05-25	18.501.310,27	168
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,1537	11,1776	29-05-25	7.700.664,31	158
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,2578	12,3375	27-05-25	17.269.123,39	114
PATRISA	ES0168812032	RENTA 4 BANCO	31,6026	31,5300	29-05-25	16.307.396,89	101
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	14,0826	14,0881	29-05-25	5.464.108,97	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,3750	13,3797	29-05-25	2.353.023,91	131
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	70,8087	71,0181	29-05-25	13.679.740,07	111
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,6473	9,7715	29-05-25	1.751.448,07	207
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,4273	9,5484	29-05-25	1.287.533,78	233
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	7,6206	7,5908	29-05-25	10.671.115,15	2.308
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,7619	11,7869	29-05-25	2.937.511,47	1.111
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,3588	11,3828	29-05-25	14.748.866,27	2.088
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,8134	9,8398	29-05-25	689.365,04	454
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1077	4,1188	27-05-25	5.312.549,14	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9088	3,9193	27-05-25	279.345,64	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	8,1660	8,1682	29-05-25	19.202.092,83	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2640	8,2662	29-05-25	22.229.932,78	595
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0055	8,0075	29-05-25	65.827.521,36	3.069
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,8882	10,8955	29-05-25	32.215.399,06	352
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	50,4471	50,5127	29-05-25	1.674.676,27	225
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	48,5796	48,6419	29-05-25	49.860.402,43	3.129
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	12,4714	12,5027	29-05-25	1.497.157,43	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	12,1842	12,2147	29-05-25	13.989.007,16	141
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,2409	12,2417	29-05-25	9.205.103,06	1.114
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,0740	12,0746	29-05-25	14.460.078,44	1.043
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,4516	23,4555	29-05-25	98.772.514,23	5.015
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,6438	10,6453	29-05-25	222.836.817,58	5.668
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	92,1281	92,1435	29-05-25	79.797.488,91	2.104
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,8238	12,8048	29-05-25	16.729.330,32	137
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,1150	18,1183	29-05-25	2.910.363,15	1.335
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,4762	17,4791	29-05-25	55.167.580,72	5.084
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,2159	11,1964	29-05-25	8.636.303,94	437
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	11,0439	11,0248	29-05-25	34.940.367,99	59
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	36,1257	35,9442	29-05-25	6.693.244,46	1.261
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	32,7874	32,6232	29-05-25	140.209,00	63
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,6017	9,6273	29-05-25	3.951.667,35	289
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,7099	13,6645	29-05-25	1.323.835,57	753
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,3259	13,2816	29-05-25	19.460.068,99	2.266
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4951	10,5170	27-05-25	2.959.403,50	56
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	9,0983	9,1073	27-05-25	5.132.458,31	49
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,2365	11,2526	27-05-25	9.872.468,37	322
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,5132	13,0056	27-05-25	17.988.860,11	1.205
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,3602	12,4205	27-05-25	1.965.292,78	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,3779	14,3803	28-05-25	16.262.644,38	135
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	16,2977	16,3008	28-05-25	20.476.538,86	200

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	16,5255	16,5535	29-05-25	75.189.524,58	3.085
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	17,1447	17,1768	29-05-25	5.653.192,81	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,3071	17,3396	29-05-25	13.056.225,79	11
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,7394	16,7706	29-05-25	150.406.658,17	5.801
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,4156	12,4171	29-05-25	1.140.172.274,10	23.736
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,4246	15,4275	29-05-25	80.929.664,18	1.530
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,3776	15,3805	29-05-25	1.394.426,38	59
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,5012	15,5043	29-05-25	20.188.313,50	1.016
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,6597	16,6674	29-05-25	12.317.222,48	1.073
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	12,0891	12,0962	29-05-25	502.480.541,21	12.933
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,3469	12,3538	29-05-25	66.027.931,31	2.827
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,7235	10,7251	29-05-25	14.410.393,54	564
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6833	10,6844	29-05-25	14.147.520,39	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,7712	10,7724	29-05-25	14.581.613,51	499
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,0401	11,0833	29-05-25	3.176.577,61	436
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,6133	10,6546	29-05-25	3.790.520,79	651
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,2077	10,2333	29-05-25	6.377.144,28	243
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,4205	15,4370	29-05-25	264.213.465,96	8.050
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,8252	15,8422	29-05-25	27.995.286,47	756
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,9305	15,9478	29-05-25	46.904.062,26	9
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,1225	22,1466	29-05-25	10.881.223,52	806
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,0253	12,0061	29-05-25	42.164.054,89	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	11,8876	11,8684	29-05-25	2.757.602,30	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	13,9733	14,0051	29-05-25	10.741.623,61	392
TRUE CAPITAL, A	ES0180782007	RENTA 4 BANCO	15,0667	14,9956	29-05-25	5.465.072,15	690
TRUE CAPITAL, B	ES0180782015	RENTA 4 BANCO					
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,2460	18,1332	29-05-25	8.908.555,25	737
TRUE VALUE A	ES0180792006	RENTA 4 BANCO	20,2597	20,1473	29-05-25	68.258.516,33	5.610
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2222	7,1905	29-05-25	9.194.834,46	1.034
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1612	7,1297	29-05-25	30.367.936,60	3.305
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,7202	17,6104	29-05-25	40.161.997,61	4.308
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,2319	18,1190	29-05-25	9.814.461,73	1.466
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	131,2149	131,4354	29-05-25	290.920,11	10
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	70,0109	70,1315	29-05-25	4.226.500,57	233
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	146,5390	147,2013	29-05-25	3.388.736,27	127
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.723,4813	1.724,0851	29-05-25	8.840.707,39	2.872
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.778,8136	1.779,4515	29-05-25	502.091,36	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7981	11,8176	29-05-25	372.587.223,05	18.954
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,8458	12,8673	29-05-25	8.654.139,80	14
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,6545	12,6757	29-05-25	288.122.519,19	1.638
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,9857	13,0075	29-05-25	18.271.554,88	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,4258	12,4465	29-05-25	19.720.323,35	506
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,9509	10,9647	29-05-25	160.190.336,54	8.257
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,0029	12,0183	29-05-25	576.388,40	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,8031	11,8182	29-05-25	84.725.441,38	472
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,5890	11,6037	29-05-25	8.559.628,86	231
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	12,2083	12,2200	29-05-25	41.395.091,85	2.578
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,1601	13,1731	29-05-25	20.324.454,73	92
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,9268	12,9394	29-05-25	1.926.734,90	46
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,3913	17,4961	29-05-25	14.480.732,87	1.600
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,4559	19,5738	29-05-25	71.917.585,95	11.872
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.	18,4769	18,5885	29-05-25	2.949.726,24	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.	18,3863	18,4972	29-05-25	925.768,12	37
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,7527	18,7982	29-05-25	3.372.309,12	267
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4623	19,5097	29-05-25	14.806.923,17	9.919
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	19,0515	19,0978	29-05-25	2.246.028,66	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,4479	19,4952	29-05-25	745.440,73	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,1203	19,1667	29-05-25	136.307,99	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5503	9,5758	29-05-25	15.672.399,47	1.088
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,2054	10,2329	29-05-25	262.811.348,94	15.793
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.	10,0494	10,0765	29-05-25	7.127.974,42	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.	9,9286	9,9552	29-05-25	685.751,70	18
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,4426	10,4439	29-05-25	30.853.801,62	1.138
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6956	10,6971	29-05-25	98.936.046,10	10.537
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5759	10,5772	29-05-25	13.978.202,04	24
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5758	10,5772	29-05-25	81.247.823,10	379
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,6581	10,6596	29-05-25	28.754.668,60	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,5090	10,5103	29-05-25	6.628.350,98	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.	15,7198	15,6745	29-05-25	7.350.374,45	841
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,9191	16,8708	29-05-25	40.044.383,84	14.252
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.	16,5375	16,4901	29-05-25	3.725.774,82	20
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.	16,3952	16,3481	29-05-25	353.645,15	13
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,9399	13,8875	28-05-25	108.576.664,04	7.206
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,5598	14,5054	28-05-25	14.210.297,20	13.780
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,3244	14,2708	28-05-25	1.013.545,26	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,3242	14,2706	28-05-25	51.669.822,26	310
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,5206	14,4664	28-05-25	2.406.571,79	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,1309	14,0779	28-05-25	12.438.863,82	343
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,6213	14,6074	29-05-25	1.335.447,59	35
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,9052	13,8918	29-05-25	12.347.648,00	883
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,2569	15,2427	29-05-25	8.695.514,62	9.608
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,6995	14,6856	29-05-25	8.373.280,49	54
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,4646	15,4502	29-05-25	2.394.699,23	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,9797	14,9655	29-05-25	530.524,72	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	25,1743	25,2004	29-05-25	70.123.903,00	4.356
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	27,9197	27,9496	29-05-25	20.747.488,91	11.699
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	27,0551	27,0835	29-05-25	990.344,39	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	26,4756	26,5033	29-05-25	30.471.892,99	149
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	28,1334	28,1633	29-05-25	5.478.039,12	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	26,4640	26,4915	29-05-25	2.874.292,32	68
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,2965	31,1320	29-05-25	168.055.570,91	7.882
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	35,0026	34,8199	29-05-25	268.210.454,94	15.815
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	33,8635	33,6861	29-05-25	2.564.129,10	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	33,2476	33,0733	29-05-25	96.047.303,28	454
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	35,1140	34,9305	29-05-25	2.306.754,32	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	32,9665	32,7935	29-05-25	10.521.709,19	228
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,7121	20,7581	29-05-25	33.304.008,39	2.242
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,9249	21,9740	29-05-25	84.171.662,17	11.954
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.	21,4533	21,5011	29-05-25	19.124.625,76	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.	21,3804	21,4279	29-05-25	2.407.002,59	65
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	21,7659	21,7290	29-05-25	43.196.261,27	3.823
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	23,6938	23,6543	29-05-25	71.107.462,24	15.736
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	23,1825	23,1435	29-05-25	696.866,06	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	22,8703	22,8319	29-05-25	11.388.536,91	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.	22,6461	22,6079	29-05-25	532.352,68	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,8329	12,8251	29-05-25	37.500.073,89	2.626
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,2314	14,2234	29-05-25	69.926.730,78	11.934
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,7744	13,7663	29-05-25	590.153,32	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,4947	13,4867	29-05-25	10.464.748,70	63
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,3286	14,3204	29-05-25	1.213.926,91	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,4911	13,4831	29-05-25	1.646.104,12	53
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4825	8,4859	29-05-25	21.568.306,52	2.103
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,4097	10,4105	29-05-25	98.069.722,81	4.271
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0498	9,0513	29-05-25	104.568.467,56	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.	11,3047	11,3040	29-05-25	132.078.680,32	4.796
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,7156	10,7156	29-05-25	66.245.575,72	1.837
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,9302	9,9312	29-05-25	131.791.997,96	3.986
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9958	12,9961	29-05-25	78.960.912,57	3.841
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.	11,0437	11,0451	29-05-25	247.571.794,95	7.492
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,7257	9,7357	29-05-25	75.553.382,37	2.095
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,4450	10,4450	29-05-25	930.191.542,12	19.718
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.	10,5829	10,5832	29-05-25	352.357.864,29	5.794
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,5483	10,5485	29-05-25	149.388.769,41	3.359
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,6723	11,6762	29-05-25	12.268.145,44	313
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.	11,9108	11,9149	29-05-25	533.889,85	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,9108	11,9149	29-05-25	45.777.756,05	270
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	12,0320	12,0363	29-05-25	4.167.220,44	4
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,7907	11,7947	29-05-25	731.769,76	15
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,6173	9,6242	29-05-25	251.598.436,58	14.370
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,9746	9,9819	29-05-25	400.002.167,33	15.568
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,7830	9,7900	29-05-25	7.923.555,21	17
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,7838	9,7908	29-05-25	182.394.430,16	1.021
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,9965	10,0038	29-05-25	18.344.841,89	12
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,6998	9,7067	29-05-25	15.872.313,82	481
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.371,3676	1.371,9025	29-05-25	24.385.375,82	1.065
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.491,6181	1.492,2367	29-05-25	435.354,25	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.466,1667	1.466,7648	29-05-25	3.231.660,69	6
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.466,1110	1.466,7090	29-05-25	41.041.393,58	208
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.483,3151	1.483,9263	29-05-25	17.411.384,47	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.406,7677	1.407,3241	29-05-25	2.414.105,24	52
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3885	10,4052	29-05-25	76.576.854,25	2.820
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6979	10,7152	29-05-25	2.264.305,91	3
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6985	10,7158	29-05-25	112.558.798,62	684
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,8747	10,8924	29-05-25	4.192.099,73	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5253	10,5422	29-05-25	1.956.016,13	47
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8777	9,8801	29-05-25	135.091.970,44	208
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,8200	9,8223	29-05-25	78.428.667,46	1.836
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,8778	10,8805	29-05-25	806.051.609,45	6
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,7516	9,7539	29-05-25	1.081.915.399,82	41.024
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	10,0632	10,0657	29-05-25	5.123.951,66	37
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	10,0371	10,0397	29-05-25	2.459.408,62	368
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8777	9,8801	29-05-25	1.648.452.940,46	8.500
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	10,0029	10,0054	29-05-25	459.413.553,06	263
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,1247	10,1273	29-05-25	30.881.867,03	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.	25,9898	25,9652	28-05-25	58.128.490,15	384
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,5665	13,5358	28-05-25	15.557.719,54	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.	20,8461	20,8949	29-05-25	33.468.505,03	75
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,8692	17,9104	29-05-25	1.480.833,21	74
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	16,2185	16,1971	29-05-25	4.827.658,88	72
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.	15,3696	15,3487	29-05-25	573.433,22	73
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	14,2108	14,1915	29-05-25	3.962,05	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	17,3729	17,4049	29-05-25	116.852.169,48	453
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.	15,6094	15,6375	29-05-25	1.788.832,54	141
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	14,9822	15,0091	29-05-25	7.718,79	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,8796	13,8765	29-05-25	129.143.859,29	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.	14,0434	14,0402	29-05-25	738.010,88	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,5125	12,5093	29-05-25	8.002.562,47	691
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,2660	12,2627	29-05-25	309.413,30	46
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,5735	18,5051	28-05-25	150.450.090,78	282
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,6817	18,6128	28-05-25	81.119,56	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,2695	17,2044	28-05-25	63.635,50	5
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,4226	16,3608	28-05-25	2.041.472,06	152
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,7795	10,7814	29-05-25	5.074.147,53	124
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6886	10,6904	29-05-25	59.815.195,38	2.481
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,7387	10,7516	29-05-25	2.346.138,49	112
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,6604	10,6731	29-05-25	18.475.787,87	868
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,3255	20,3614	29-05-25	203.250.221,85	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,4233	18,4555	29-05-25	16.880.518,39	668
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,5996	20,6360	29-05-25	3.702.175,32	184
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,6640	15,6694	29-05-25	150.409.641,72	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,8726	14,8776	29-05-25	45.407.092,74	2.297
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,7195	15,7248	29-05-25	9.367.398,77	147
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	10,1895	10,2142	29-05-25	3.334.358,71	1
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,4779	23,4521	28-05-25	3.907.256,69	307
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,3193	25,2920	28-05-25	2.141.259,53	64
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6360	9,6446	27-05-25	14.237.831,56	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9650	8,9720	27-05-25	819.157,30	64
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4212	9,4291	27-05-25	476.614,26	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,8502	15,8556	29-05-25	6.493.002,95	355
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,3554	13,4255	27-05-25	7.470.341,99	90
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,8809	12,9472	27-05-25	1.687.637,86	168
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,2201	12,2798	27-05-25	10.867.665,70	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,8680	11,9251	27-05-25	5.833.798,42	407
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,8832	10,9323	27-05-25	33.797.587,38	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,6076	10,6547	27-05-25	8.258.554,41	541
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	116,0732	116,0771	27-05-25	6.440.428,05	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.	109,1613	109,1680	27-05-25	226.554.178,23	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	9,0376	9,0382	27-05-25	6.896.377,18	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1896	,1896	28-05-25	37.757.764,90	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	108,5956	109,1679	27-05-25	100.951.532,48	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,9179	21,9790	27-05-25	20.361.608,38	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,5494	16,5784	27-05-25	48.286.145,14	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	57,0134	57,5181	27-05-25	103.622.939,53	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.	98,5964	98,7087	27-05-25	1.116.161.606,88	100
MI CARTERA GESTION FLEXIBLE 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	104,3553	104,5969	27-05-25	885.495.687,75	100
MI CARTERA GO DYNAMIC BOND,FI-CARTERA	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0931	10,1204	27-05-25	231.037.402,18	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	90,3449	90,3134	28-05-25	1.068.517.822,10	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	99,3582	99,3568	28-05-25	93.777.711,18	100
MI CARTERA RV ASIA DES- ADVISED BY CL S	ES0162369013	CACEIS BANK SPAIN, S.A.	110,0428	109,6967	28-05-25	1.112,73	100
MI CARTERA RV ASIA DESARROLLADO ADVISEDC	ES0162369005	CACEIS BANK SPAIN, S.A.	110,0921	109,7492	28-05-25	199.566.149,33	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	139,7865	138,7840	28-05-25	343.858.047,38	100
MI CARTERA RV USA ADVISED BY -CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	133,1409	132,7139	28-05-25	1.583.852.808,12	100
MI CARTERA RV USA ADVISED BY, FI- CL	ES0162370011	CACEIS BANK SPAIN, S.A.	132,7428	132,3133	28-05-25	361.157,10	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEL							
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0458	5,0446	28-05-25	6.706.586,15	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,3304	5,3262	28-05-25	5.724.226,01	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,5416	5,5365	28-05-25	4.946.548,08	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,6198	5,6130	28-05-25	4.213.211,81	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,7023	5,6947	28-05-25	4.550.003,53	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,5113	10,5099	28-05-25	1.745.105.730,06	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	103,8028	103,8269	27-05-25	1.686.820.792,40	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.	108,2479	108,2543	28-05-25	9.987.768,88	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	105,1370	105,0185	28-05-25	222.276.364,49	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	110,8015	110,5362	28-05-25	77.300.541,86	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	112,6781	112,4091	28-05-25	2.121.467,14	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,8298	106,7101	28-05-25	30.724.928,27	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	109,5942	109,3311	28-05-25	205.237.504,38	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	21,6815	21,9481	27-05-25	13.800.116,46	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	30,6428	30,4594	28-05-25	98.985.192,87	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	34,8207	34,6127	28-05-25	277.310.317,73	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	34,6321	34,4256	28-05-25	222.538.874,29	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	42,3498	42,0985	28-05-25	18.099.149,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	28,7274	28,5558	28-05-25	18.293.444,18	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	5,4016	5,4221	27-05-25	356.147.664,00	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	6,3755	6,4000	27-05-25	6.676.294,08	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.	106,4650	106,4681	28-05-25	670.984.514,75	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,7756	106,7800	28-05-25	2.136.747.152,28	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	108,1557	108,1612	28-05-25	366.993.260,81	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5296	103,5348	28-05-25	129.894.866,48	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	107,0347	107,0392	28-05-25	843.760.642,47	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.	102,2152	102,2583	27-05-25	259.017.091,00	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	12,2078	12,1565	28-05-25	67.149.498,81	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,9649	12,9106	28-05-25	362.405.858,16	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	10,1113	10,0690	28-05-25	34.800.858,07	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	15,0201	14,9575	28-05-25	11.927.539,71	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	103,2084	103,2057	28-05-25	30.146.710,50	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	101,4688	101,4651	28-05-25	272.196.267,88	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	301,9531	301,6213	28-05-25	22.598.087,18	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	108,2550	108,2597	27-05-25	102.702.827,01	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,3920	107,8271	27-05-25	20.000.046,57	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	105,4187	105,4777	27-05-25	37.477.351,01	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	105,3758	105,4347	27-05-25	2.874.923.178,30	100
SANTANDER GESTION GLOBAL	ES0175835018	CACEIS BANK SPAIN, S.A.	110,1520	110,5843	27-05-25	99.562.129,35	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CRECIMIENTO AJ							
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,7982	120,2683	27-05-25	13.963.740,58	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,0273	112,4669	27-05-25	2.378.238.691,45	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	251,7229	254,6280	27-05-25	95.536.311,20	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	259,0286	262,0184	27-05-25	605.985.640,71	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	154,5921	155,5924	27-05-25	47.313.624,48	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	157,0437	158,0599	27-05-25	5.990.577.701,39	100
SANTANDER GO RV ASIA, FI- CLASE A	ES0114081039	CACEIS BANK SPAIN, S.A.	131,3552	131,6693	27-05-25	28.995.983,84	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	161,4624	165,3748	27-05-25	33.437.259,07	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	166,2000	170,2300	27-05-25	160.344.689,06	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	172,9009	177,0974	27-05-25	1.697.938,56	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	105,6814	105,6927	27-05-25	88.799.476,77	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	100,4783	100,5021	27-05-25	235.847.310,48	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,9001	99,9233	27-05-25	123.365.749,59	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	98,5466	98,5920	27-05-25	253.299.303,38	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	107,4468	107,4850	27-05-25	188.729.595,44	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	108,6589	108,7034	27-05-25	40.664.869,78	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,2005	99,2322	27-05-25	311.274.439,05	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	201,7069	199,7526	28-05-25	711.553.154,41	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	182,4121	180,6411	28-05-25	33.559.097,47	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	202,1110	200,1530	28-05-25	229.237.189,41	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	180,6782	178,9249	28-05-25	19.269.359,13	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	339,6537	337,0263	28-05-25	258.503.364,39	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	308,6938	306,2991	28-05-25	55.616.675,87	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	338,6445	336,0243	28-05-25	21.737.692,98	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	299,7323	297,4088	28-05-25	8.116.926,07	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	179,5417	180,1642	28-05-25	36.965.287,26	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.	103,9513	103,9578	27-05-25	895.991.311,75	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.	105,2694	105,2768	27-05-25	457.352.356,03	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.	125,9199	125,9247	28-05-25	1.171.509.218,95	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	104,3361	104,3401	28-05-25	747.307.416,19	100
SANTANDER OBJETIVO 6M NOV-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,8067	102,8114	27-05-25	606.053.102,36	100
SANTANDER OBJETIVO 7M NOV-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	103,1186	103,1237	27-05-25	554.053.643,08	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	102,1999	102,2046	27-05-25	1.903.803.019,89	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.	363,4574	367,0352	27-05-25	78.124.459,01	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,8956	10,9551	27-05-25	790.923.606,64	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	127,8433	128,7862	27-05-25	285.849.273,40	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	119,6014	120,1598	27-05-25	317.170.793,61	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	123,6328	123,6509	28-05-25	276.452.180,07	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,5185	107,8889	27-05-25	877.956.910,78	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	106,0870	106,0888	28-05-25	110.609.149,13	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,9151	106,9200	28-05-25	337.974.495,87	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	107,7730	107,7794	28-05-25	14.319.913,01	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,9189	102,9236	28-05-25	24.134.997,38	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	110,0248	110,0328	28-05-25	3.054.453,97	100

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*
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	109,1843	109,1911	28-05-25	256.655.903,86	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,8734	104,8799	28-05-25	28.966.224,48	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	105,7291	105,7511	28-05-25	105.751,19	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	105,0650	105,0855	28-05-25	652.596.901,35	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	101,2732	101,2929	28-05-25	49.926.662,83	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	105,0686	105,0785	28-05-25	833.981.887,17	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	101,4146	101,4242	28-05-25	52.014.410,49	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	103,7616	103,7830	28-05-25	574.801.942,85	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	103,7656	103,7869	28-05-25	30.980.107,87	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	103,7013	103,7132	28-05-25	596.429.961,01	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	103,7028	103,7147	28-05-25	32.193.740,00	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,8426	101,8554	28-05-25	716.740.994,67	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	101,8458	101,8586	28-05-25	41.636.702,40	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	101,1725	101,1886	28-05-25	556.523.837,90	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	111,8325	111,8633	28-05-25	10.432.561,35	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	110,7722	110,8013	28-05-25	276.334.989,18	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,8970	102,9240	28-05-25	41.471.593,90	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	102,4749	102,4861	28-05-25	792.546.430,57	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	102,4746	102,4857	28-05-25	58.224.248,64	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	143,9489	143,9672	28-05-25	758.630.000,47	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,9191	100,9381	28-05-25	998.889.062,72	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,9866	104,9959	28-05-25	901.052.966,74	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,9860	104,9953	28-05-25	66.093.603,93	100
SANTANDER PB TARGET 2028 2, FI	ES0145829000	CACEIS BANK SPAIN, S.A.	100,0755	100,0850	28-05-25	652.888.967,99	100
SANTANDER PB TARGET 2028, FI	ES0174983009	CACEIS BANK SPAIN, S.A.	100,7172	100,7185	28-05-25	376.832.474,04	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	93,0449	93,0516	28-05-25	518.792.765,49	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	100,5512	100,5595	28-05-25	33.435.142,97	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,9281	92,9343	28-05-25	130.373.278,78	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	101,4464	101,4550	28-05-25	1.260.397.831,16	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,9535	86,9587	28-05-25	133.902.454,36	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	898,0882	897,9673	28-05-25	96.802.951,81	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	954,3843	954,2637	28-05-25	126.237.142,78	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.023,7952	1.023,6713	28-05-25	27.992.187,16	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.	1.143,4417	1.143,3297	28-05-25	916.956.535,75	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	106,2706	106,2788	28-05-25	605.623.675,49	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.054,8903	1.054,7699	28-05-25	13.341.869,81	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,6800	100,6611	28-05-25	103.891.997,75	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	110,3049	110,2880	28-05-25	1.817.813.621,99	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	103,2086	103,1917	28-05-25	11.890.962,68	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.135,8988	1.135,7866	28-05-25	161.577,45	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.069,7422	1.069,6069	28-05-25	1.764.802,16	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	150,4145	150,2502	28-05-25	3.595.781,36	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	145,5386	145,3872	28-05-25	593.479,61	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,3167	138,1612	28-05-25	232.668.664,34	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	141,6137	141,4664	28-05-25	6.872.304,19	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,5338	10,5345	28-05-25	308.501.189,22	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,6133	10,6142	28-05-25	1.386.091,96	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,1042	10,1048	28-05-25	1.872.288.378,77	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,5402	10,5410	28-05-25	663.736.624,46	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*
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,4534	10,4542	28-05-25	145.728.314,47	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.012,8090	1.011,5161	28-05-25	33.223.975,52	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.092,9610	1.091,3988	28-05-25	41.679.452,89	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	108,5296	108,5396	28-05-25	1.437.779,18	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	129,9037	132,1582	27-05-25	503.359.848,93	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	390,8493	390,3005	28-05-25	367.177.075,78	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	456,4093	455,7894	28-05-25	13.695.569,91	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	152,1385	152,4669	28-05-25	94.920.578,44	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	172,1710	172,5504	28-05-25	3.221.194,26	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	103,7183	103,6007	28-05-25	450.961.609,72	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	100,0975	100,0944	28-05-25	450.710.417,77	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	130,6542	129,7306	28-05-25	117.465.681,50	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	140,8288	139,8375	28-05-25	5.575.907,50	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	131,9944	131,0622	28-05-25	45.235.612,46	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.	97,3724	97,3603	28-05-25	10.731.613,06	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	94,4289	94,4194	28-05-25	192.234.673,18	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	97,1975	97,1923	28-05-25	1.966.213.170,78	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.	110,3442	110,6572	27-05-25	13.236.260,13	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	108,6186	108,9205	27-05-25	74.511.713,71	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	109,4529	109,7602	27-05-25	84.759.848,37	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	112,5598	112,9910	27-05-25	9.638.612,75	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	110,7325	111,1494	27-05-25	64.922.089,01	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	111,5310	111,9545	27-05-25	237.864.155,23	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	117,9400	118,9795	27-05-25	5.322.696,87	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	115,3697	116,3774	27-05-25	39.705.235,81	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	116,6121	117,6351	27-05-25	76.912.929,45	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	108,6130	108,8197	27-05-25	12.780.300,63	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	107,1535	107,3523	27-05-25	24.615.084,81	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	107,9844	108,1878	27-05-25	73.677.983,03	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	137,4025	137,0170	29-05-25	132.214.476,37	3.361
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	103,4339	103,5167	29-05-25	3.482.165,37	119
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	147,6468	146,9557	29-05-25	8.841.440,06	181
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	109,8248	109,3122	29-05-25	2.636.077,58	10
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	8,0394	8,0340	29-05-25	5.076.220,27	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.	2.516,8390	2.514,3729	29-05-25	36.755.483,33	295
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.571,8596	2.569,3783	29-05-25	2.057.466,75	9
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,5665	13,5387	29-05-25	6.047.296,81	177
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,7240	13,6960	29-05-25	12.487.604,27	508
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.	12,6833	12,6869	29-05-25	119.567.535,68	3.055
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,7764	12,7802	29-05-25	18.019.601,36	54
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.	7,4816	7,4853	28-05-25	67.104.487,40	117
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,9448	10,9546	28-05-25	41.185.562,80	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.	11,4872	11,4853	28-05-25	17.096.746,43	122
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,6551	16,6560	29-05-25	11.275.160,98	113
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,2311	17,2322	29-05-25	4.807.732,99	13
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	12,4297	12,4587	28-05-25	50.386.133,86	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	12,3638	12,3926	28-05-25	6.154.751,49	32
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	12,2539	12,2824	28-05-25	1.036.879,37	124
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	16,6975	16,7287	29-05-25	48.461.332,53	1.718
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	16,8912	16,9231	29-05-25	13.919.704,24	24
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	21,9095	21,9436	29-05-25	12.089.384,68	499
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	23,3012	23,3379	29-05-25	18.444.452,45	566
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,0904	6,0830	29-05-25	7.416.637,78	100
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,2670	6,2594	29-05-25	4.958.450,01	18
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	37,1079	37,0570	28-05-25	375.492,91	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	39,3335	39,2795	28-05-25	3.824.597,48	37
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6961	6,7028	29-05-25	69.009.127,02	1.084
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,8162	6,8230	29-05-25	17.723.592,89	527
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,5364	10,5376	29-05-25	1.759.865,62	43
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5717	10,5730	29-05-25	28.827,66	1
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,6526	10,6536	29-05-25	25.678.887,05	341
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6970	10,6982	29-05-25	6.714.163,81	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.	9,3355	9,2777	29-05-25	3.827.042,41	98
SWM RF OBJ 2026 USD FI/PT Z	ES0176980011	SINGULAR BANK, S.A.	9,3424	9,2847	29-05-25	2.066.502,11	17
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,7710	6,7738	29-05-25	3.802.412,51	116
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7796	6,7824	29-05-25	475.192,28	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2946	6,2953	29-05-25	87.285.958,64	1.076
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,6041	6,6049	29-05-25	68.858.738,25	603
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,2838	11,2710	28-05-25	2.360.908,15	41
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	140,3786	140,2453	29-05-25	318.534,42	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	148,3955	148,2581	29-05-25	1.811.713,24	136
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,8279	17,8126	29-05-25	6.957.465,40	156
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,2051	1,2091	29-05-25	16.078.109,44	155
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	116,2155	116,6289	29-05-25	2.724.380,97	22
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	122,8709	123,3108	29-05-25	2.557.427,50	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	108,4929	108,7347	29-05-25	1.934.163,40	22
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	111,7266	111,9770	29-05-25	4.412.138,37	141
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,1150	1,1173	29-05-25	20.884.875,53	260
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4586	9,4606	29-05-25	2.046.188,86	78
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	89,3298	89,3497	29-05-25	469.515,24	19
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	91,1283	91,1493	29-05-25	405.434,11	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.	11,5442	11,5329	28-05-25	17.426.471,11	106
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,1659	11,1672	28-05-25	3.414.696,31	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,1284	11,1296	28-05-25	6.998.618,35	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,3102	11,3092	28-05-25	1.294.210,71	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,4905	11,4782	28-05-25	111,34	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1664	11,1653	28-05-25	3.252.146,23	27
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	18,1123	18,1348	29-05-25	722.224,86	20
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	18,2721	18,2951	29-05-25	3.805.622,11	127
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,7363	10,7304	28-05-25	12.774.179,44	212
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,6204	10,6145	28-05-25	4.455.133,64	63
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,5626	10,5405	29-05-25	6.374.971,06	141
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,4358	10,4138	29-05-25	10.698.668,46	96
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6923	10,6930	28-05-25	15.793.479,43	191
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,6670	10,6676	28-05-25	18.769.448,44	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*
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,7310	10,7122	28-05-25	8.045.464,93	61
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,9188	10,8998	28-05-25	13.855.419,55	200
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	86,6270	86,5910	29-05-25	4.417.810,69	110
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5290	12,4818	28-05-25	1.870.851,46	59
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4881	10,4868	28-05-25	4.726.341,35	72
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4889	11,4702	28-05-25	8.596.090,61	49
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4244	11,4082	28-05-25	15.343.876,01	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4268	11,4307	28-05-25	3.228.317,94	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,3320	11,3240	28-05-25	7.331.515,36	108
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,9589	10,9638	29-05-25	995.254.565,67	19.716
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.315,7236	1.315,8864	29-05-25	1.464.358.802,88	35.518
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,7029	9,7046	28-05-25	306.755.524,08	12.659
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,2088	10,2112	29-05-25	279.330.638,90	5.670
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,2730	10,2752	29-05-25	165.143.716,25	1.409
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,4080	10,4097	29-05-25	197.585.176,17	4.373
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,8514	10,8607	29-05-25	78.160.145,95	1.739
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1772	11,1954	29-05-25	997.285.915,84	28.641
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.	10,0883	10,1049	29-05-25	16.167.996,75	1
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,4245	16,4244	28-05-25	64.501.547,79	3.344
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,7655	11,7706	29-05-25	26.212.372,44	1.684
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,0598	10,0614	29-05-25	119.877.471,71	2.969
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,1473	13,1309	29-05-25	19.794.457,59	3.658
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	109,8552	109,9775	29-05-25	8.839.621,21	3.127
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	2.000,1824	2.000,5525	29-05-25	36.282.513,45	1.755
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,5906	13,5784	28-05-25	30.387.597,07	3.563
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	10,9542	10,9360	28-05-25	3.072.843,76	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	16,1462	16,1172	29-05-25	31.318.673,76	408
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,7031	16,6734	29-05-25	7.520.283,62	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	109,2435	109,2811	29-05-25	7.421.701,02	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	109,2643	109,3019	29-05-25	14.113.009,66	11
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	104,3088	104,3442	29-05-25	70.990.149,62	950
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,5187	10,5295	29-05-25	7.115.551,06	123
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,6511	10,6586	29-05-25	8.579.439,43	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,3723	10,3795	29-05-25	9.712.345,45	96
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	942,6226	942,4495	28-05-25	167.426.577,49	2.209
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	177,6607	177,4673	29-05-25	3.159.261,21	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	169,9654	169,7778	29-05-25	11.809.476,50	613
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8596	10,8413	28-05-25	49.498,27	20
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,7765	10,7772	28-05-25	3.818.976,78	4
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,7076	10,7083	28-05-25	87.978.212,92	1.108
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1797	11,1953	28-05-25	74.069.059,92	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9981	14,0020	29-05-25	108.499.414,14	493
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9285	13,9323	29-05-25	96.285.156,77	381
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	1.329,9030	1.330,7536	29-05-25	20.044.291,11	32
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.291,8930	1.292,7068	29-05-25	122.061.041,29	569
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5780	9,5650	29-05-25	16.000.385,17	73
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2936	9,2807	29-05-25	4.740.077,12	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2787	13,2841	29-05-25	48.016.822,47	157
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,1006	15,0617	28-05-25	2.808.379,86	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2687	13,2341	28-05-25	3.248.586,11	101

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,1261	15,0976	28-05-25	44.568.273,76	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	10,5866	10,5733	28-05-25	11.516.649,07	39
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3065	10,2934	28-05-25	19.301.022,48	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	1.123,8130	1.125,3644	29-05-25	104.981.926,81	487
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.094,2302	1.095,7287	29-05-25	75.140.933,71	603
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4963	6,4967	28-05-25	24.230.716,50	801
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,3332	8,3336	28-05-25	37.457.419,70	1.469
U. CONSERVADOR, CL I, FI	ES0180842025	CECABANK, S.A.	6,2352	6,2555	27-05-25	3.552.153,40	3
U. DINAMICO CL I, FI	ES0180852024	CECABANK, S.A.	8,5428	8,5965	27-05-25	9.852,03	1
U. DINAMICO, CL P, FI	ES0180852032	CECABANK, S.A.	8,5346	8,5882	27-05-25	3.524.279,45	9
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	7,0192	7,0205	27-05-25	789.987.463,64	21.530
U. MODERADO CL I, FI	ES0182035016	CECABANK, S.A.	75,3141	75,6991	27-05-25	10.326.516,49	6
U. MODERADO CL P, FI	ES0182035024	CECABANK, S.A.	75,2432	75,6272	27-05-25	35.347.920,67	87
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,7061	7,7067	27-05-25	1.853.117.922,23	42.183
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7670	7,7676	27-05-25	62.654.285,82	31
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,7101	107,9237	27-05-25	1.300.510.082,76	41.455
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	114,0256	114,2549	27-05-25	40.535.642,91	11.082
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	582,2612	579,2722	28-05-25	47.127.873,47	2.395
U. RTA. VBLE EUROPA SELECCIÓN , CL I,	ES0111011047	CECABANK, S.A.	9,3991	9,3841	28-05-25	10.942,02	1
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	10,0824	10,0806	28-05-25	241.958.057,30	8.282
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,5429	10,5413	28-05-25	38.385.502,46	9.967
UNIFOND AHORRO F.I. CL I	ES0111037018	CECABANK, S.A.	10,6096	10,6079	28-05-25	3.521.873,27	7
UNIFOND AHORRO, CL P, FI	ES0111037026	CECABANK, S.A.	10,0881	10,0865	28-05-25	928.712,13	5
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	951,1402	952,8961	27-05-25	35.786.116,92	2.265
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	824,7969	826,3196	27-05-25	4.209.698,84	172
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	997,0958	998,9587	27-05-25	220.596,61	25
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	1.005,2415	1.007,1108	27-05-25	12.250,76	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	871,5576	873,1778	27-05-25	11.463,13	1
UNIFOND CAPITAL FINANCIERO, CL I, FI	ES0111046050	CECABANK, S.A.	953,0160	954,7951	27-05-25	10.005,39	1
UNIFOND CONSERVADOR, CLASE P, FI	ES0180842033	CECABANK, S.A.	6,2297	6,2499	27-05-25	21.493.150,28	54
UNIFOND DECIDIDO FI CLASE A	ES0110952035	CECABANK, S.A.	7,5819	7,6675	27-05-25	121.079.742,14	5.291
UNIFOND DECIDIDO FI CLASE C	ES0110952001	CECABANK, S.A.	8,3776	8,4725	27-05-25	11.988,14	1
UNIFOND DECIDIDO FI CLASE P	ES0110952019	CECABANK, S.A.	8,5662	8,6631	27-05-25	9.211.028,13	20
UNIFOND DECIDIDO, CL I, FI	ES0110952027	CECABANK, S.A.	7,5999	7,6860	27-05-25	13.285.891,32	3
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	8,7893	8,7537	28-05-25	7.424.026,94	360
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	7,5884	7,5577	28-05-25	67.717.968,67	2.385
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	9,0590	9,0226	28-05-25	26.216.395,75	11.052
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,2069	7,2084	27-05-25	46.091.607,75	10.926
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,4027	6,4039	27-05-25	177.020.738,59	4.366
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	88,9119	89,2469	27-05-25	26.517.813,24	1.196
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	92,2869	92,6369	27-05-25	3.793.538,86	1.138
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	75,1091	75,4911	27-05-25	1.366.641.841,04	44.119
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,4913	15,5339	27-05-25	64.469.842,93	3.012
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,9881	16,0323	27-05-25	42.941.673,41	10.183
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,5581	15,6010	27-05-25	10.835,16	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,7239	7,7246	27-05-25	3.605.288,37	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,6080	8,6014	28-05-25	42.982.676,20	1.878
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,9709	8,9636	28-05-25	2.320.779,10	1.137
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	9,0293	9,0225	28-05-25	10.738,68	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,7431	107,9567	27-05-25	162.527.808,68	4.562
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	10,4115	10,3948	28-05-25	13.359,61	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	9,5264	9,5113	28-05-25	164.520,30	3
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,1306	6,1308	28-05-25	400.763.228,64	10.497
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1867	6,1870	28-05-25	339.366.497,77	8.939
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1426	6,1428	28-05-25	251.482.952,20	6.487
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1972	6,1974	28-05-25	160.722.330,57	5.394
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9603	8,9606	28-05-25	199.651.410,22	6.324
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0830	6,0831	28-05-25	402.792.885,97	10.053

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0692	6,0695	28-05-25	401.806.544,27	9.728
UNIFOND RENTABILIDAD OBJETIVO 2026-V, FI	ES0181414006	CECABANK, S.A.	6,0311	6,0315	28-05-25	401.046.970,36	9.188
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4982	10,4991	28-05-25	58.873.298,77	2.291
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2121	7,2128	28-05-25	61.076.542,44	2.634
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9511	5,9519	28-05-25	69.544.922,07	2.848
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,9220	5,9223	28-05-25	59.694.635,76	2.758
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,9293	6,9317	28-05-25	203.848.786,11	5.989
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	610,0972	606,9832	28-05-25	21.067,86	2
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,9210	10,9650	29-05-25	5.264.368,66	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,9091	23,0011	29-05-25	90.775.365,59	1.690
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	10,0763	10,1168	29-05-25	500.548,30	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,1581	11,2033	29-05-25	12.330.972,78	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	15,0760	15,1131	29-05-25	6.706.080,28	190
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,2198	10,2227	29-05-25	17.348.384,82	144
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2707	1,2710	29-05-25	19.026.207,06	53
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2353	1,2356	29-05-25	5.646.221,87	68
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2248	1,2250	29-05-25	4.710.797,60	53
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0641	1,0641	29-05-25	65.422.966,58	402
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0484	1,0484	29-05-25	53.286.030,67	693
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,9315	6,0117	29-05-25	2.311.273,78	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,7593	5,8371	29-05-25	447.992,37	87
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,5245	12,5398	29-05-25	7.118.468,22	123
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,1101	12,9923	29-05-25	21.316.752,07	185
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,3266	12,2157	29-05-25	636.842,42	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,8987	12,9028	28-05-25	61.963.293,93	332
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,9605	11,9690	29-05-25	24.277.257,04	187
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	397,6396	397,5608	29-05-25	71.936.964,26	449
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,5250	17,5468	29-05-25	23.909.225,11	278
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,8876	11,8553	29-05-25	218.439,44	96
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,0459	12,0135	29-05-25	15.396.743,49	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,6185	17,5966	28-05-25	19.961.198,03	208
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	11,2099	10,9862	30-04-25	141.834,68	5
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	11,2105	10,9930	30-04-25	4.408.799,90	21
ANDBANK WEALTH MANAGEMENT, SGIIC							
ICARIA PATRIMONIO FIL CLASE A	ES0147415006	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	30-04-25	300.000,00	1
ICARIA PATRIMONIO FIL CLASE I	ES0147415014	SDAD. ESPAñOLA BANCA NEGOCIOS					
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
EQUITY FOCUS FIL/PT A	ES0131237002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	101,7180	101,9599	07-03-25	101.071,64	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	102,2626	102,2461	11-03-25	482.706,17	1
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	100,3733	100,9889	10-04-25	9.801,39	1
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET	12,9389	12,5987	30-04-25	4.045.151,81	36
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,9993	10,9420	30-04-25	61.075.878,85	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,7574	10,6967	30-04-25	1.167.607,51	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,6964	10,6339	30-04-25	2.098.599,51	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5627	10,5060	30-04-25	6.367.468,01	27
PROSPERITAS PATRIMONIO GLOBAL	ES0171890009	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8173	8,5622	30-04-25	5.177.466,26	5
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,4972	6,9936	30-06-24	1.746.807,44	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,7784	7,2877	30-06-24	286.507,20	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	11,0589	11,1808	30-04-25	7.502.640,63	46
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1703	13,3730	30-04-25	65.508.047,20	277
RETURN STACKED OFFROAD FIL, CLASE I	ES0173623002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0691	9,0417	29-05-25	5.606.660,96	6
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1056	9,0783	29-05-25	8.854.389,23	373

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RETURN STACKED OFFROAD, FIL CLASE A	ES0173623028	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4011	9,3728	29-05-25	6.377.490,47	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	10,0791	10,0732	29-05-25	1.477.986,19	18
YOSEMITE 2 GLOBAL, FIL, CLASE B	ES0178423010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9460	9,9393	29-05-25	807.226,79	2
YOSEMITE 2 GLOBAL, FIL, CLASE C	ES0178423028	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0893	10,0835	29-05-25	3.827.924,94	3
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAñOLA BANCA NEGOCIOS	144,1747	144,2635	29-05-25	2.559.674,22	26
YOSEMITE HEDGE FUND, FIL, CLASE B	ES0131446025	SDAD. ESPAñOLA BANCA NEGOCIOS	143,9415	143,8909	29-05-25	4.312.399,58	2
YOSEMITE HEDGE FUND, FIL, CLASE C	ES0131446033	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE F	ES0131446009	SDAD. ESPAñOLA BANCA NEGOCIOS	144,2973	144,3904	29-05-25	30.272.471,59	118
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,8104	17,8101	28-05-25	163.388.182,85	142
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,9525	16,9520	28-05-25	51.870.813,67	263
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,3489	12,3487	28-05-25	7.917.065,65	33
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,8155	17,8152	28-05-25	7.322.811,52	13
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,3025	12,3021	28-05-25	3.433.438,16	25
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,3490	12,3488	28-05-25	2.428.269,77	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.	129,6794	129,6774	28-05-25	25.041.283,78	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	129,2874	129,2854	28-05-25	5.570.424,22	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	126,3502	126,3474	28-05-25	99.528,44	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	12,0194	12,0194	28-05-25	10.635.375,21	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.	112,4162	112,4135	28-05-25	705.877,17	4
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	116,9521	116,9495	28-05-25	59.026.831,86	27
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	119,2561	119,2534	28-05-25	1.668.096,47	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	114,3514	114,3471	28-05-25	17.722.325,75	106
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	115,3921	115,3878	28-05-25	687.092,39	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	117,5466	117,5438	28-05-25	5.867.970,23	26
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	122,2621	122,2619	28-05-25	12.040.084,10	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	104,7416	104,7415	28-05-25	250.525,87	1

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ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	11,2492	11,2278	28-05-25	72.123.111,95	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,4897	12,4677	28-05-25	93.111.839,80	15
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	11,7770	11,7760	29-05-25	12.280.266,76	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	243,2318	241,3183	29-05-25	111.768.018,90	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	17,0548	17,0787	29-05-25	21.997.009,92	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	15,6877	15,7325	29-05-25	3.679.307,67	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.	128,0858	127,6375	29-05-25	5.489.615,51	41
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0119	1,0117	29-05-25	86.337.807,54	9
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1657	1,1678	29-05-25	3.261.285,68	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.	111,1949	111,4357	29-05-25	62.519.443,43	14
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	131,0366	131,2364	29-05-25	5.026.307,67	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	131,7247	131,9258	29-05-25	265.344.168,60	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	136,0425	136,2989	29-05-25	112.722.152,09	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	10,2448	10,2581	29-05-25	9.666.509,56	43
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	43.665,5876	43.753,4958	29-05-25	11.238.954,80	48
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,3778	10,3789	29-05-25	36.150.990,69	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,8635	10,8645	29-05-25	5.591.082,24	14
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,9251	10,9261	29-05-25	72.813.980,71	853
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,4878	12,2716	30-04-25	5.738.892,01	48

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RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	10,6409	10,5129	29-05-25	398.492,00	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	10,5675	10,4404	29-05-25	1.161.958,23	18
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.179,5047	1.181,5667	31-03-25	60.628.604,88	64
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.234,4021	1.237,4009	31-03-25	20.636.993,96	48
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.146,6902	1.148,2066	31-03-25	172.254.371,89	1.155
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.146,6896	1.148,2061	31-03-25	15.884.510,63	124
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.179,5042	1.181,5662	31-03-25	5.563.484,87	7
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.234,2609	1.237,2594	31-03-25	5.347.343,30	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,8609	11,6758	31-03-25	24.533.397,80	52
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	39,5458	39,4518	29-05-25	22.017.797,99	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,5632	20,4630	28-05-25	8.108.845,81	137
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	22,3449	22,2362	28-05-25	3.916.290,71	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,9006	21,7941	28-05-25	107.957.649,02	413
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	22,6907	22,5805	28-05-25	13.456.070,52	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,8567	21,7503	28-05-25	450.975,42	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.	998,4117	998,6796	28-05-25	5.003.043,74	1
SOLVENTIS ALTAIR PLATINUM FIL CLASE R	ES0173072010	CACEIS BANK SPAIN, S.A.	998,3510	998,6154	28-05-25	2.986.900,06	8
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.	8,4533	8,4538	28-05-25	1.756.133.250,52	1.047
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	445,9890	448,0501	29-05-25	25.409.976,31	39
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	370,1074	371,9274	29-05-25	60.509.334,04	2
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	678,9802	678,8952	28-05-25	9.075.983,77	165
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1738	13,1257	28-05-25	15.048.262,38	249
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9170	13,8956	28-05-25	21.766.811,55	379

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	12,9218	12,9248	28-05-25	53.351.255,46	1.432
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	12,3400	12,3383	29-05-25	32.618.999,03	152
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	12,0289	12,0271	29-05-25	11.000.144,31	128
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	10,2030	10,2016	29-05-25	3.815.646,42	252
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4253	12,4247	28-05-25	20.800.719,21	819
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9504	14,9502	28-05-25	1.175.774,09	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,7184	13,7180	28-05-25	896.205,63	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	168,5653	168,5607	28-05-25	30.941.484,48	1.014
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	178,0259	178,0240	28-05-25	5.143.631,06	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,3623	15,3616	28-05-25	30.379.311,25	1.745
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,3862	18,3861	28-05-25	1.174.056,83	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,7166	16,7161	28-05-25	2.163.591,25	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	19,4025	19,4433	27-05-25	99.766.115,82	1.737
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.	5,8768	5,8720	28-05-25	117.648.557,97	4.550
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8275	5,8278	28-05-25	8.695.173,63	830
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,9811	5,9815	28-05-25	10.185.400,62	222
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,9478	5,9487	28-05-25	9.495.566,44	725
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3159	5,3167	28-05-25	24.508.666,88	1.702
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0857	6,0867	28-05-25	16.665.391,03	342
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4498	5,4508	28-05-25	55.574.122,75	1.259
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9419	5,9376	28-05-25	22.311.734,85	1.277
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,1270	6,1227	28-05-25	4.710.679,91	91
UNIFOND RENTA FIJA GLOBAL, CL I, FI	ES0138656022	CECABANK, S.A.	107,8647	108,0814	27-05-25	10.064,07	1
UNIFOND RENTA FIJA GLOBAL, CL P, FI	ES0138656048	CECABANK, S.A.	107,8141	108,0297	27-05-25	4.128.603,12	10
UNIFOND RENTA FIJA GLOBAL, FI, CL PR	ES0138656055	CECABANK, S.A.	107,8141	108,0297	27-05-25	4.937.289,45	10
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	9,3823	9,3671	28-05-25	14.569.416,70	871