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	13.095,6558	13.098,4040	01-05-25	14.232.797,06	118
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.839,5340	1.839,6782	05-05-25	87.796.695,51	296
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	16,5982	16,6166	05-05-25	589.358,81	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	125,3067	125,3447	02-05-25	10.778.755,64	61
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	16,3331	16,5281	02-05-25	151.913.888,03	168
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	18,5680	19,0221	02-05-25	102.616.939,00	192
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	17,1416	17,4364	02-05-25	312.932.944,62	20.030
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,7182	11,9172	02-05-25	5.214.948,45	410
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,2142	20,6473	02-05-25	75.195.872,80	241
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	22,3184	22,8360	02-05-25	784.408.017,97	32.737
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	17,0139	17,0555	05-05-25	22.828.062,45	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	10,7797	10,9085	02-05-25	2.612.795,91	29
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	13,6839	13,8469	02-05-25	49.139.621,07	2.588
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	10,0958	10,2162	02-05-25	14.614.686,17	52
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	15,1277	15,3084	02-05-25	270.668.861,63	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	10,6313	10,7582	02-05-25	9.387.717,02	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,9539	13,2725	02-05-25	5.931.730,33	110
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	57,6270	59,0429	02-05-25	153.849.528,75	9.655
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	12,2929	12,5950	02-05-25	30.176.947,43	119
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	67,1339	68,7852	02-05-25	247.962.096,77	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	27,8677	28,5378	02-05-25	107.339.268,93	6.735
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,7142	11,9959	02-05-25	23.065.859,43	101
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,2073	14,5025	02-05-25	44.118.744,12	2.058
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,2364	10,4492	02-05-25	10.361.030,90	46
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,7631	10,9870	02-05-25	6.818.429,73	82
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.	1,5470	1,5750	02-05-25	47.018.850,10	216
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	19,8953	19,9410	30-04-25	134.968.171,43	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,9862	23,5002	02-05-25	643.056.247,38	6.158
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,1892	16,5281	02-05-25	402.154,86	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,5817	15,9073	02-05-25	129.955.337,50	1.044
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,5695	12,6975	02-05-25	219.806.993,53	1.005
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,0121	13,1450	02-05-25	2.585.442,36	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,0270	16,1562	02-05-25	10.841.312,27	43
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,5483	13,6572	02-05-25	13.415.484,92	113
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,4150	20,7594	02-05-25	2.311.529,66	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,4407	16,7180	02-05-25	1.000.020,90	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,6803	12,6831	30-04-25	525.447.971,50	3.082
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,0089	17,1915	02-05-25	1.082.173.495,75	5.570
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,8271	13,8846	02-05-25	85.489.559,04	550
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,4129	13,6649	02-05-25	36.012.937,32	1.358
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	123,5352	124,7013	02-05-25	115.273.310,25	3.276

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AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	32,5113	33,2816	02-05-25	897.729.875,29	54.817
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,2279	14,6531	02-05-25	50.486.890,93	2.152
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,9645	14,3822	02-05-25	1.756.225,43	32
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3082	11,3588	30-04-25	5.710.445,84	92
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,8365	9,8600	30-04-25	2.625.304,82	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,1453	15,2982	02-05-25	5.304.170,97	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,7123	14,8604	02-05-25	90.225.582,59	2.552
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	85,6794	85,6819	02-05-25	16.995,64	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,2691	106,2804	02-05-25	67.336,10	8
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3495	9,3680	05-05-25	9.599.105,53	3.398
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2751	9,2934	05-05-25	3.899.142,77	1.265
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,9565	16,0773	01-04-25	6.541.596,23	628
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,6569	16,7832	01-04-25	15.653.759,56	202
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,7870	14,8995	01-04-25	420.441,65	31
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,5078	13,6102	01-04-25	2.299.361,03	81
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,8793	12,9415	01-04-25	12.698.089,09	1.019
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,7386	13,8052	01-04-25	35.777.644,74	448
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,9679	13,0310	01-04-25	534.269,00	71
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,4727	12,5332	01-04-25	3.739.283,70	104
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,4333	11,4646	01-04-25	17.746.432,40	1.594
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,2696	12,3035	01-04-25	62.663.681,14	772
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,7499	11,7825	01-04-25	594.219,56	99
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,4361	11,4677	01-04-25	1.882.517,24	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,4127	13,4253	01-05-25	339.862,40	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,6060	10,6219	01-05-25	5.919.439,84	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,4976	14,5116	01-05-25	30.160.121,16	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,9007	12,9215	01-05-25	10.143.538,55	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,9314	10,9540	01-05-25	3.338.166,31	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,6861	11,7114	01-05-25	3.886.155,67	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,5190	10,5274	01-05-25	50.514.105,83	784
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,4588	104,2308	02-05-25	6.986.549,46	228
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	140,3161	143,1948	02-05-25	10.080.868,11	1.323
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	134,6513	137,4153	02-05-25	20.175.106,77	202
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	147,2318	150,2548	02-05-25	34.958.341,83	75
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,3527	100,5920	02-05-25	3.854.899,51	243
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	107,6043	107,8609	02-05-25	118.797.151,85	6.103
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	106,5298	106,7850	02-05-25	164.588.639,26	1.726
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,3424	109,6052	02-05-25	360.198.826,12	898
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,4611	101,4872	02-05-25	14.061.834,16	1.096
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	101,3410	101,3675	02-05-25	28.227.521,68	295
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,5188	102,5465	02-05-25	85.463.106,81	237
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	125,3084	126,7975	02-05-25	59.762.258,80	3.249
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	124,4504	125,9300	02-05-25	59.339.574,22	596
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	127,4598	128,9763	02-05-25	117.362.077,15	247
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	128,9300	131,6386	02-05-25	1.412.496,21	487
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	120,3946	122,9199	02-05-25	19.541.330,85	1.485
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	114,6990	115,5549	02-05-25	72.012.421,65	4.987
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	113,3207	114,1670	02-05-25	170.104.315,82	1.788
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	116,8800	117,7538	02-05-25	390.350.007,13	877
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	90,9631	92,8713	02-05-25	711.897,58	12
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	10,8333	10,8481	30-04-25	298.624.387,18	13.646
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,3378	9,3695	30-04-25	72.700.393,19	4.235
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0908	7,1091	30-04-25	216.046.489,60	8.030
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	618,4359	618,8659	30-04-25	7.936.379,67	548

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,7751	13,8008	30-04-25	1.758.467.048,86	78.956
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,9936	7,9949	30-04-25	11.157.605,14	1.985
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,0252	16,0243	01-05-25	36.067.236,82	3.130
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,7642	7,8467	30-04-25	100.323,25	8
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,4557	11,5768	30-04-25	6.457.321,04	985
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,7123	12,8470	30-04-25	1.844.413,81	34
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,6546	15,8207	30-04-25	358.044,13	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,6741	7,6740	01-05-25	1.775.375,62	779
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,2465	9,2460	01-05-25	23.120.627,24	3.247
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,6878	13,6873	01-05-25	7.497.528,50	107
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,3955	17,3951	01-05-25	640.788,61	3
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,3385	9,3385	01-05-25	3.093.800,15	523
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,5611	17,5605	01-05-25	23.809.876,95	305
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,4378	19,4375	01-05-25	4.216.886,56	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,0814	10,0813	01-05-25	16.734.050,40	1.248
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,0816	16,0807	01-05-25	132.476.318,19	12.896
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,7974	17,7967	01-05-25	93.564.835,74	1.250
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,5266	19,5263	01-05-25	12.281.021,05	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,8699	8,8714	30-04-25	2.971.137,77	40
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,3794	10,3814	30-04-25	5.388,76	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	25,5117	25,5103	01-05-25	31.823.272,88	2.695
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,9330	8,9349	30-04-25	629.270,24	314
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,2766	106,2766	01-05-25	542,70	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,0654	98,0635	01-05-25	60.917.842,34	2.208
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,8965	105,8960	01-05-25	2.248.897,27	40
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,1720	130,1696	01-05-25	421.569.645,21	22.505
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	106,8859	106,8856	01-05-25	217.906,88	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	111,2204	111,2172	01-05-25	41.103.441,59	2.818
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,3527	11,3531	01-05-25	5.355.761,19	107
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,0712	21,0710	01-05-25	2.466.169,98	99
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.	6,5489	6,5488	01-05-25	1.534.181.145,80	231.114
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6820	6,6819	01-05-25	1.019.611.967,36	135.239
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3434	8,3432	01-05-25	239.190.560,51	7.616
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9089	7,9087	01-05-25	5.507.683,40	407
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,3330	10,3330	01-05-25	4.353.664,20	717
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6622	9,6619	01-05-25	31.502.999,79	2.689
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3561	6,3559	01-05-25	1.059,33	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2158	6,2156	01-05-25	5.058.872,51	431
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4178	6,4178	01-05-25	3.348.740,96	384
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7184	6,7183	01-05-25	11.900.301,85	286
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,1483	7,1483	01-05-25	2.192.876,98	319
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5477	6,5475	01-05-25	8.096.419,33	98
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,0132	8,0135	01-05-25	21.209.422,03	727
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,0771	11,0770	01-05-25	89.740.692,76	9.802
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,1623	10,1624	01-05-25	66.537.863,65	987
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922013	CECABANK, S.A.	10,7353	10,7356	01-05-25	7.628.156,89	13

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PRE							
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,3894	10,3893	01-05-25	279.854.055,70	4.065
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,6029	14,6023	01-05-25	854.246.001,10	61.961
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,9250	15,9246	01-05-25	976.914.497,03	11.831
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,0551	15,0556	01-05-25	213.719.260,10	3.649
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,4155	14,4150	01-05-25	43.670.714,82	785
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,4517	6,5686	02-05-25	41.731.188,38	86.861
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	108,3583	108,3613	01-05-25	6.043.242,13	64
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,1994	137,2017	01-05-25	2.493.704.476,75	79.261
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	132,7954	132,7956	01-05-25	483.759,90	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	151,1863	151,1830	01-05-25	102.920.259,99	4.818
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	122,2967	122,2998	01-05-25	4.241.176,01	66
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	137,2798	137,2804	01-05-25	1.029.313.275,40	31.472
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,9704	12,2583	02-05-25	19.289.089,57	1.870
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1784	6,3270	02-05-25	5.761.485,72	91
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2873	6,4386	02-05-25	1.699.545,41	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,4620	7,6291	02-05-25	171.796.160,52	15.348
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2274	6,2453	02-05-25	463.467.578,20	9.901
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,3855	8,4772	02-05-25	35.282.682,44	730
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0424	1,0437	02-05-25	44.075.739,59	695
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0515	1,0528	02-05-25	780.886,06	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0826	1,0877	02-05-25	17.920.136,01	308
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0641	1,0692	02-05-25	1.697.128,22	76
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1015	1,1067	02-05-25	647.033,40	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,3112	18,2897	05-05-25	131.812.567,54	2.324
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,5586	13,8045	02-05-25	16.621.871,38	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,5469	11,5768	02-05-25	12.673.379,56	164
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,1493	17,2284	30-04-25	48.231.427,85	127
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,0530	11,0745	05-05-25	76.531.673,93	88
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,1313	9,1190	05-05-25	311.072.922,01	3.015
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,7730	11,7559	02-05-25	2.179.971,19	29
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,9012	14,0663	02-05-25	8.704.864,58	352
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,9906	19,1168	02-05-25	2.090.997,98	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,6171	5,4689	02-05-25	7.431.875,83	73
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	41,0340	42,1677	02-05-25	7.957.872,56	912
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	16,4674	17,0129	02-05-25	3.510.425,89	656
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,9649	12,0347	02-05-25	6.495.920,05	104
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,3238	12,5016	02-05-25	9.576.770,60	33
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,8752	10,0204	02-05-25	1.875.033,49	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,1702	11,2368	02-05-25	28.565.353,13	73
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6683	9,6685	02-05-25	718.750,94	43
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,4232	11,5484	02-05-25	20.237.414,89	341
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	10,9886	11,1889	02-05-25	5.950.565,10	82
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,8720	9,9873	02-05-25	3.573.414,16	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,0453	11,1231	02-05-25	12.775.276,32	39
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,6989	9,8823	02-05-25	15.468,87	21
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	9,7625	9,9472	02-05-25	1.329.266,93	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,3197	12,5446	02-05-25	3.321.393,09	69
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1

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GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	351,2420	351,3525	02-05-25	24.268.004,66	3.851
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	326,3360	326,4171	02-05-25	13.846.958,73	923
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.207,1374	1.224,3669	02-05-25	129.820,43	4
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.120,3899	1.136,2910	02-05-25	77.345.968,47	4.428
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	753,8606	755,0416	02-05-25	268.556.896,05	11.215
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.208,9020	1.229,0006	02-05-25	69.735.639,48	3.803
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	476,6628	488,6689	02-05-25	25.514.940,95	1.688
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	514,5032	527,5064	02-05-25	118.436,84	31
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	352,6529	355,6475	02-05-25	561.403.269,93	24.603
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.266,7124	8.272,7652	05-05-25	221.243.219,48	5.255
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.345,1749	8.351,6696	05-05-25	76.011.300,84	4.157
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	312,3914	313,2706	02-05-25	374.335.586,33	13.941
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	384,3183	389,8940	02-05-25	25.190,88	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	352,8916	357,9839	02-05-25	75.382.966,09	4.711
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	336,2241	338,5363	02-05-25	5.518.223,20	843
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	319,7637	321,9416	02-05-25	224.824.817,26	12.115
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4281	4,4791	02-05-25	4.415.432,14	138
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9607	,9578	05-05-25	11.715.145,30	20
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,1931	10,2653	05-05-25	5.283.886,24	239
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0317	1,0315	02-05-25	934.560,99	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9487	,9598	02-05-25	402.784,85	26
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0103	1,0192	02-05-25	878.446,70	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	10,0639	10,0647	30-04-25	10.149.539,09	52
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,5720	10,6913	02-05-25	12.777.850,69	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2937	10,3002	02-04-25	9.900.887,28	107
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.	10,3580	10,4519	02-05-25	10.278.143,50	410
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,2069	05-08-24	5.178.019,58	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6025	9,6024	12-08-24	724.833,29	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	14,1533	14,4641	02-05-25	125.527.365,74	5.104
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,5781	11,7172	02-05-25	472.928.522,89	12.441
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,0326	10,0866	02-05-25	1.775.320.537,21	42.935
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.	12,3169	12,4946	02-05-25	135.792.872,29	18.724
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,4227	20,3353	02-05-25	5.093.652,45	289
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,6195	21,5275	02-05-25	713.336.747,30	69.330
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.	7,8614	7,9257	02-05-25	41.010.739,73	127
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,8718	15,2316	02-05-25	281.436.799,38	7.301
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.108,8979	1.126,4629	02-05-25	8.514.183,00	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.021,6675	1.023,3358	02-05-25	5.999.924,80	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	988,2694	996,0192	02-05-25	8.808.757,50	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,6311	11,6500	02-05-25	28.965.825,72	20
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,0506	14,4359	02-05-25	22.304.989,13	148

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MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4349	10,5024	02-05-25	33.010.082,40	2.803
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	112,3220	112,2099	02-05-25	12.820.518,87	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	111,7136	111,6009	02-05-25	103.115.127,52	387
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	110,8744	112,0024	02-05-25	21.873.293,59	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	116,4659	117,1640	02-05-25	42.477.347,13	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	115,5817	116,2733	02-05-25	45.929.391,34	68
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	99,6897	101,4696	02-05-25	2.245.770,84	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	98,8990	100,6619	02-05-25	25.294.177,74	416
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,6631	11,7983	02-05-25	71.462.127,62	433
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,2361	12,3784	02-05-25	11.468.784,19	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,3350	12,4785	02-05-25	40.644.741,39	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7630	10,7843	02-05-25	113.277.325,34	551
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	11,0636	11,0690	12-09-24	3.237.513,98	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,3806	11,4035	02-05-25	32.554.271,71	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.	278,1131	278,1978	05-05-25	108.302.337,01	3.481
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.	157,1019	158,5149	02-05-25	8.237.749,06	233
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.	179,6910	181,3130	02-05-25	149,79	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	168,7396	168,0752	05-05-25	20.666.939,37	913
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	321,3752	318,8794	05-05-25	87.308.304,74	3.438
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.	106,1513	106,5528	02-05-25	56.410.087,32	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 MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,4808	14,6868	02-05-25	16.756.742,06	969
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,7696	10,8007	29-04-25	11.217.043,21	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,6545	10,6851	29-04-25	1.029.219,69	19
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,7083	10,7123	02-05-25	8.366.393,39	219
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,4042	10,4080	02-05-25	11.954.070,73	462
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	9,6447	9,7391	02-05-25	3.546.739,82	131
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	9,2565	9,4235	02-05-25	3.045.777,40	206
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	10,0258	10,0315	02-05-25	6.164.881,49	76
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,8503	21,6638	02-05-25	165.871.541,47	12.983
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.	10,2847	10,2893	02-05-25	119.140.119,40	3.463
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,3426	14,6236	02-05-25	70.190.861,93	3.822
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.	14,5858	14,8719	02-05-25	2.299.760,07	3
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,6135	14,9000	02-05-25	45.532.515,40	237
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,0355	15,3306	02-05-25	9.513.406,37	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,5562	14,8416	02-05-25	5.164.283,55	115
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,0609	20,8391	02-05-25	185.601.635,55	10.713
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	21,0705	21,8888	02-05-25	33.265.497,88	15.165
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.	20,6853	21,4882	02-05-25	76.554.098,92	424
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,0061	21,8219	02-05-25	2.134.792,75	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	20,3723	21,1628	02-05-25	19.225.695,37	418
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,0682	12,1860	02-05-25	216.392.764,18	9.182
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,6398	12,7636	02-05-25	102.464,42	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,3862	12,5073	02-05-25	3.753.139,96	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,3176	12,4380	02-05-25	243.565.054,46	1.230
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,7017	12,8261	02-05-25	21.366.696,65	14
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,2675	12,3873	02-05-25	12.598.012,25	272
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,2533	11,2852	02-05-25	795.630.398,12	34.007
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,7449	11,7785	02-05-25	53.458,01	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5317	11,5645	02-05-25	22.428.835,25	44

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 PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4828	11,5155	02-05-25	709.836.473,94	4.040
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7997	11,8335	02-05-25	78.216.805,81	51
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4179	11,4503	02-05-25	37.237.849,90	943
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4486	10,4595	02-05-25	3.263.001,69	329
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,8519	10,8636	02-05-25	71.145.396,33	11.007
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.	10,6344	10,6456	02-05-25	3.615.043,29	20
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8292	10,8408	02-05-25	1.076.505,04	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5440	10,5551	02-05-25	340.584,45	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	24,1289	24,2088	30-04-25	56.454.032,44	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	22,9725	23,0479	30-04-25	155.150,09	23
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	23,6786	23,7568	30-04-25	74.546,96	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1608	9,1401	30-04-25	1.749.550,78	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7527	7,7352	30-04-25	1.488.009,01	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,9072	8,8869	30-04-25	128.090,59	18
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6278	7,6104	30-04-25	4.782,46	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,1083	9,0877	30-04-25	653.500,94	88
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8266	7,8081	30-04-25	38,12	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,1020	11,0793	30-04-25	2.381.161,21	91
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6089	9,5892	30-04-25	34.448.521,89	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,7741	10,7519	30-04-25	558.138,66	35
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,4435	9,4240	30-04-25	48.848,93	4
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	CECABANK, S.A.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	CECABANK, S.A.	13,3462	13,6715	02-05-25	13.003.479,62	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,6506	12,9580	02-05-25	1.753.332,73	163
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	10,0520	10,0684	30-04-25	2.752.783,71	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,9552	9,9713	30-04-25	3.010.227,70	140
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,4255	10,5017	30-04-25	119.584,65	38
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,5143	10,5912	30-04-25	2.839.461,60	89
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,2167	10,2914	30-04-25	4.147.089,60	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	24,3043	24,3848	30-04-25	100.940.670,01	93
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	194,7474	194,4159	30-04-25	5.565.040,51	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	290,0878	287,9446	30-04-25	2.572.416,45	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,7891	24,7722	30-04-25	9.580.467,42	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	72,7827	72,7685	30-04-25	208.308.804,95	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	124,7938	125,0091	30-04-25	13.691.446,38	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	120,0034	120,2074	30-04-25	245.961.400,68	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,4133	70,3993	30-04-25	21.184.356,80	100
SANTANDER GESTION DINAMICA EQUILIBRADO	ES0170382008	CACEIS BANK SPAIN, S.A.	85,2116	85,3785	30-04-25	464.559.997,74	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	90,3660	92,5325	02-05-25	5.988.373,23	507
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	87,5493	89,6466	02-05-25	6.991.669,94	249
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,3495	14,5637	02-05-25	6.641.485,32	180
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,5057	14,7225	02-05-25	87.182,27	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,4015	10,3916	02-05-25	2.457.118,93	75
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,0284	11,0585	02-05-25	18.748.595,79	253
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,1408	11,1695	02-05-25	215.803,67	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,0606	12,1480	02-05-25	42.508.225,89	353
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,2055	12,2941	02-05-25	183.315,24	3
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,2832	13,4387	02-05-25	12.844.430,06	146
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,3654	34,4519	02-05-25	43.038.736,22	395
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

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*
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	120,8296	121,3554	02-05-25	7.371.016,94	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	111,0616	111,5425	02-05-25	38.261.742,32	547
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	168,2569	170,8162	02-05-25	16.174.395,30	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	112,8569	114,5698	02-05-25	145.190.463,02	2.592
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,7976	12,8266	02-05-25	46.369.604,36	591
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	135,3466	136,4298	02-05-25	27.150.374,58	98
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	10,3052	10,5936	02-05-25	17.638.666,34	658
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7994	11,9581	02-05-25	9.380.123,61	117
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,9318	11,0292	02-05-25	2.308.818,35	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2781	12,4529	02-05-25	15.150.092,66	9
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0407	12,2114	02-05-25	26.119.039,91	249
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6046	11,7161	02-05-25	11.497.184,62	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7236	11,8366	02-05-25	9.818.719,41	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0291	12,1445	02-05-25	12.313.930,78	73
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,6512	11,7707	02-05-25	18.966.376,65	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,3186	11,4342	02-05-25	795.941,66	12
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,1463	12,3637	02-05-25	9.249.884,09	28
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,0238	12,2386	02-05-25	18.749.622,33	357
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4817	10,4712	02-05-25	3.799.319,42	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3932	10,3827	02-05-25	14.296.524,88	212
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2027	14,3472	02-05-25	24.396.033,92	146
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,1902	8,1803	30-04-25	233.434.479,86	8.464
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,6004	8,5903	30-04-25	14.625,79	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.	6,1778	6,1748	30-04-25	1.245.532.196,14	45.089
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3748	6,3719	30-04-25	12.010,68	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,0061	9,2779	02-05-25	60.456.319,13	3.620
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	9,9828	10,2843	02-05-25	16.490,31	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	9,6857	9,9782	02-05-25	11.103,06	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	76,3715	76,1848	30-04-25	12.596,39	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,8917	6,0507	02-05-25	5.146.323,90	423
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,1168	6,2822	02-05-25	10.573.448,20	7.303
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3394	6,3536	02-05-25	2.250.189,57	188
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3406	6,3549	02-05-25	199.391,35	28
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3394	6,3536	02-05-25	435.274,37	31
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3394	6,3537	02-05-25	4.562.611,03	132
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	200,7873	202,5108	02-05-25	21.175.220,70	168
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	106,1958	107,1039	02-05-25	4.998.969,26	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.	5,8738	5,8751	05-05-25	88.573.049,56	543
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,2817	12,3977	02-05-25	26.292.288,53	100
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1667	1,1843	02-05-25	18.414.602,53	150
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0851	1,0857	02-05-25	40.658.784,06	197
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0583	1,0587	05-05-25	69.110.644,48	266
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,3991	7,3929	05-05-25	23.067.790,27	116
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,3552	7,3484	05-05-25	10.877.871,18	239
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,9830	7,9760	05-05-25	17.106.309,42	40

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,5250	7,5177	05-05-25	1.479.579,59	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5618	8,5589	05-05-25	12.523.490,64	333
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5387	8,5353	05-05-25	11.498.583,04	290
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6942	8,6913	05-05-25	59.475.379,84	185
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4765	5,4759	05-05-25	3.436.384,94	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4901	5,4893	05-05-25	13.887.096,07	206
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,3058	15,3177	05-05-25	10.214.474,78	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,2921	15,3037	05-05-25	439.175,85	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.	14,1099	14,2352	01-05-25	5.622.550,26	123
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,4326	10,4329	01-05-25	562.412.247,46	14.031
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,9681	13,0161	01-05-25	16.534.408,34	520
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,3890	11,4016	01-05-25	122.261.928,67	3.012
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	12,6847	12,6829	01-05-25	584.604.954,78	14.300
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,3929	11,4243	01-05-25	58.987.931,63	2.001
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2177	12,2033	01-05-25	339.272.212,77	12.333
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,5236	11,5307	01-05-25	60.318.777,83	2.385
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,5634	6,5826	01-05-25	7.712.247,04	542
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	794,8273	795,9170	01-05-25	16.536.407,11	903
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.	116,3140	116,3183	01-05-25	237.890.194,65	6.232
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	102,5002	102,5047	01-05-25	50.645.531,58	59
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.	27,1197	27,2140	01-05-25	52.531.383,85	5.316
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.	12,9241	12,9248	05-05-25	179.865.942,74	163
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,8721	12,8728	05-05-25	69.058.974,27	6.957
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3795	12,3800	05-05-25	1.732.305.814,99	26.160
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.	10,4191	10,4221	05-05-25	25.916.073,12	261
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,5896	12,6002	05-05-25	18.019.605,42	447
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,8720	12,8741	05-05-25	409.959.100,30	2.340
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	20,5236	20,6939	05-05-25	11.275.893,47	286
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,9252	13,0324	05-05-25	1.605.143,89	34
KALAHARI	ES0160623007	BANKINTER S.A.	17,0831	17,1591	05-05-25	10.952.335,47	106
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	23,3574	23,5296	05-05-25	50.382.778,61	803

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*
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	20,6777	20,8302	05-05-25	15.995.120,64	136
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3565	1,3562	02-05-25	7.555.129,40	168
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3659	1,3657	02-05-25	3.495.854,23	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3767	1,3764	02-05-25	39.617.907,63	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4696	1,4862	02-05-25	1.051.476,39	91
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5165	1,5337	02-05-25	23.423.009,34	17
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4892	1,5061	02-05-25	2.419.669,35	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3740	1,3790	02-05-25	8.647.133,35	44
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3618	1,3667	02-05-25	2.507.079,52	263
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,4067	1,4119	02-05-25	135.138.726,94	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4703	2,4694	05-05-25	13.731.213,26	127
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7805	1,7832	05-05-25	14.368.403,13	140
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,1485	10,1510	05-05-25	11.335.008,82	42
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,1292	8,1379	05-05-25	12.331.613,92	110
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,1292	8,1379	05-05-25	13.172.340,66	126
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,1648	8,1738	05-05-25	12.528.955,42	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,1292	8,1379	05-05-25	65.372.041,58	357
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,1075	8,1160	05-05-25	7.881.669,30	148
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	12,2003	12,3676	25-04-25	126.636,60	64
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	12,6912	12,8652	25-04-25	26.181,09	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	13,6175	13,8043	25-04-25	8.999,18	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	13,6140	13,8008	25-04-25	5.663.861,08	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,0956	100,1234	25-04-25	6.843.763,91	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	100,8147	100,7490	25-04-25	6.886.528,99	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.	12,1439	12,2372	30-04-25	2.740.872,32	15
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,7829	11,8733	30-04-25	14.131.078,60	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,6450	10,6828	30-04-25	2.215.384,28	46
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,4491	11,4686	30-04-25	75.036.794,03	12
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,3157	11,3347	30-04-25	147.501,18	16
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4156	5,4217	30-04-25	27.013.191,10	168
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,3919	10,4070	30-04-25	1.867.583,10	10
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,3585	10,3735	30-04-25	196.341,21	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3913	10,3973	30-04-25	5.850.213,60	26
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,3613	10,3672	30-04-25	2.391.660,71	23
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,7120	9,7179	05-05-25	37.094.778,16	221
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	,8566	,8662	14-04-25	22.368.711,48	145
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.066,7106	1.066,9911	01-05-25	4.972.144,78	62
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	858,7185	860,1469	01-05-25	22.126.416,97	311
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9180	9,9321	30-04-25	95.018.199,36	12.219
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4035	10,4262	30-04-25	142.678.727,58	12.842
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,9768	11,0000	30-04-25	176.072.851,13	14.096

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,1913	11,2176	30-04-25	269.098.090,49	14.820
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,7481	11,7731	30-04-25	433.706.305,08	25.006
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,2982	13,3449	30-04-25	232.787.385,39	13.892
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,4067	15,4728	30-04-25	210.209.556,53	14.968
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	23,2678	23,8469	02-05-25	239.156.574,15	14.980
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5845	12,5775	02-05-25	82.633.915,45	5.607
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,5991	16,7374	02-05-25	165.879.191,68	10.910
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	26,7077	27,0282	02-05-25	280.320.063,51	18.344
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,0477	14,0802	02-05-25	228.022.226,31	13.967
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,9477	17,0143	01-05-25	41.350.397,70	106
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9335	12,8829	05-05-25	21.444,57	6
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	12,4517	12,5768	02-05-25	4.467.033,04	128
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,9219	14,0613	02-05-25	3.607.974,70	229
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	11,0708	11,0961	05-05-25	10.206.048,97	1.965
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,5072	10,5312	05-05-25	4.849.239,85	495
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,1072	10,1073	30-04-25	1.591.395,62	53
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,2151	10,2153	30-04-25	143.821,50	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2431	10,2433	30-04-25	1.779.898,60	12
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2814	10,2816	30-04-25	2.581.384,31	12
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0969	10,0972	30-04-25	1.002.417,29	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,2384	10,2598	30-04-25	22.729.814,75	220
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,3607	10,3825	30-04-25	18.593.623,09	35
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,1999	10,2214	30-04-25	19.313.868,91	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,6131	10,6354	30-04-25	13.444.895,45	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4922	8,4948	30-04-25	3.722.179,23	175
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5713	8,5740	30-04-25	1.885.273,63	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6063	8,6090	30-04-25	2.415.881,96	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6431	8,6458	30-04-25	1.307.454,66	4
BT FUND / SELECTION DEBT	ES0114434006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9298	9,9344	05-05-25	2.007.453,47	28
BT FUND / SELECTION EQUITY	ES0114434014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0563	10,0373	05-05-25	1.405.578,57	28
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8667	10,8693	05-05-25	40.625.862,54	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4244	11,4270	05-05-25	38.284.009,51	286
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1476	11,1500	05-05-25	37.804.068,76	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,2798	13,2865	05-05-25	256.567.303,11	2.507
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,4249	13,4320	05-05-25	48.835.460,00	275
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	31,3366	31,2032	05-05-25	28.535.797,08	764
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,8815	32,7435	05-05-25	9.392.134,27	417
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	21,0570	21,0722	05-05-25	195.880.430,97	1.874
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,4794	21,4959	05-05-25	22.331.376,38	371
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0661	10,1837	02-05-25	33.571.861,66	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,7978	3,8419	02-05-25	384.980,94	138
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,9314	21,9284	02-05-25	24.277.170,71	100
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4327	13,4775	21-01-25	17.377.667,61	328
FONDIBAS	ES0138936036	BANCO INVERSIS NET	13,0630	13,0659	05-05-25	20.198.189,74	208
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.333,7337	3.379,2094	02-05-25	4.983.647,21	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.016,2758	3.057,2535	02-05-25	331.578,53	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,4090	12,5912	02-05-25	6.618.246,38	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,7042	9,7306	02-05-25	6.617.563,68	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	11,0258	11,0301	02-05-25	3.416.375,57	42
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,4530	11,5023	02-05-25	4.052.500,46	162
GEST BOUTIQUE VII / INTERNAT ALPHA A	ES0131444178	SDAD. ESPAñOLA BANCA NEGOCIOS					
GEST BOUTIQUE VII / INTERNAT ALPHA CL I	ES0131444186	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9399	9,9337	02-05-25	59.602,47	1
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,1610	9,1818	30-04-25	1.373.918,22	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	4,6745	4,6855	30-04-25	943.078,68	26
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4194	8,4681	30-04-25	1.178.134,16	126
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,0047	13,0562	30-04-25	871.810,09	34
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1394	12,1537	30-04-25	1.620.985,47	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2669	10,2880	30-04-25	2.835.748,55	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,8463	10,8714	30-04-25	3.558.624,06	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	16,0744	16,0745	30-04-25	80.383,15	20
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,0082	11,0216	30-04-25	1.949.912,94	130
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	12,0781	12,1048	30-04-25	2.013.497,44	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,3079	13,3330	30-04-25	6.203.024,09	19

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 II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,2026	9,1963	30-04-25	13.532,73	7
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6045	10,6018	30-04-25	2.872.366,75	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,8295	11,9183	30-04-25	18.404.262,17	353
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,2308	10,2435	30-04-25	3.972.175,09	73
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0717	11,0922	30-04-25	598.814,73	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,4960	11,5228	30-04-25	2.515.847,06	80
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,8728	11,9001	30-04-25	2.925.323,68	18
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,9921	16,0507	30-04-25	4.325.184,26	67
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,6268	12,5814	30-04-25	2.089.655,63	47
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,0956	13,1418	30-04-25	7.020.705,02	146
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,3568	12,3958	30-04-25	3.270.728,23	89
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,8118	10,8222	30-04-25	12.689.817,92	133
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,5214	11,5264	30-04-25	1.471.132,94	44
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,1633	12,2271	30-04-25	7.700.839,81	59
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,9456	5,9543	30-04-25	3.726.263,11	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,2252	10,2301	30-04-25	349.804,18	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,9088	8,9285	30-04-25	342.678,19	19
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,0314	14,0352	30-04-25	19.837.554,65	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2760	9,3156	30-04-25	2.372.249,88	35
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2992	1,2991	30-04-25	28.451.985,97	199
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1975	10,2461	30-04-25	2.210.529,44	74
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3887	11,4286	30-04-25	2.113.146,01	33
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	88,8056	88,8555	30-04-25	5.584.630,52	118
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6626	11,7247	30-04-25	3.303.695,35	111
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8364	11,9336	30-04-25	1.661.613,17	81
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	114,7886	116,8729	02-05-25	3.680.937,73	720
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	103,7313	105,6329	02-05-25	4.438.900,97	43
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5300	8,7993	02-05-25	409.531,62	29
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	8,6317	8,7613	02-05-25	6.175,84	6
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	8,7179	8,8489	02-05-25	856.402,99	140
GESTION BOUTIQUE VIII/CONSULAE RV USA I	ES0131445167	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,9224	10,9429	30-04-25	6.907.072,51	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,6570	10,6720	30-04-25	2.722.247,81	86
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,6230	12,8246	02-05-25	8.135.534,86	202
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5095	13,4696	05-05-25	94.515.433,22	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2291	13,1924	05-05-25	3.353.854,76	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1389	13,1020	05-05-25	4.133.282,09	136
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2476	13,2110	05-05-25	6.069.474,77	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.	92,5620	92,5230	05-05-25	4.877,81	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	110,6200	110,7476	05-05-25	871.372,02	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	184,3047	183,0850	05-05-25	28.493,13	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	323,2798	321,1204	05-05-25	6.787.292,86	486
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.	108,5950	108,5941	05-05-25	31.897,57	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	05-05-25	6,15	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
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.	126,1077	128,7079	02-05-25	8.418.453,37	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	143,9012	144,7772	02-05-25	78.556.537,37	4.574
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	145,3701	148,0489	02-05-25	11.905.191,14	362

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	108,5532	109,2607	02-05-25	2.105.979,92	95
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	132,2876	135,5729	02-05-25	1.505.553,48	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	107,8858	111,4707	02-05-25	5.307.458,17	38
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	96,0417	98,0879	02-05-25	9.885.522,86	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	89,3055	88,2497	02-05-25	1.834.781,10	31
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	113,3979	116,2753	02-05-25	993.129,00	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	85,6811	85,6938	02-05-25	21.354,80	1
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	180,5215	189,0369	02-05-25	16.947.742,02	1.898
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,5828	67,5829	02-05-25	433.844,01	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,0852	13,3273	02-05-25	8.415.465,75	664
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	152,4727	155,2166	02-05-25	7.185.808,62	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	118,6575	119,3383	02-05-25	2.336.098,78	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4153	54,4224	02-05-25	133.274,24	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	104,2735	104,2892	02-05-25	15.634,43	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,2374	13,4422	02-05-25	8.040.146,44	80
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	149,6056	152,5003	02-05-25	2.396.285,50	21
GTION BOUT VIII/CONSULAE RV USA CL. R	ES0131445043	BANCO INVERSIS NET	8,1291	8,1291	02-05-25	19.112,81	2
GTION BOUT VIII/GLOBAL DYN ALLO CLASE A	ES0131445118	BANCO INVERSIS NET	105,7028	106,9826	02-05-25	9.919,79	3
GTION BOUT VIII/GLOBAL DYN ALLO CLASE I	ES0131445159	BANCO INVERSIS NET		100,0000	02-05-25	2.256.861,46	1
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	142,8881	143,5665	02-05-25	11.903.339,57	691
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,3068	82,2979	02-05-25	1.051.604,99	20
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	141,8219	142,0062	02-05-25	2.191.987,89	77
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	138,1721	142,1196	02-05-25	13.839.256,89	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	91,2831	92,7277	02-05-25	1.692.047,05	167
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	158,5783	161,0373	02-05-25	2.295.163,73	37
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5268	9,5559	02-05-25	5.276.727,98	8
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAñOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	238,2851	238,4440	05-05-25	50.537.092,11	178
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	274,9156	275,1226	05-05-25	8.611.078,82	88
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	229,2138	229,3751	05-05-25	52.325.050,92	4.117
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	52,7519	52,7105	05-05-25	1.557.344,37	195
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,3951	49,3587	05-05-25	1.018.451,40	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,3688	8,3695	05-05-25	1.367.718,44	91
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	143,5953	144,0605	05-05-25	19.738.756,91	556
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7574	11,7419	05-05-25	97.076.489,18	1.630
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	28,2394	28,2094	05-05-25	50.289.116,04	711
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	66,7900	66,5930	05-05-25	69.841.939,76	1.522
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,8974	20,8258	05-05-25	4.097.127,09	104
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,5000	10,3502	05-05-25	6.677.489,66	276
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.544,1291	1.544,3107	05-05-25	8.800.908,12	2.685
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	121,5848	120,3493	05-05-25	119.941.438,98	2.665
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,5950	22,5979	05-05-25	3.336.661,74	232
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0176	1,0426	02-05-25	12.269.981,46	3.100
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	102,5000	103,0912	05-05-25	65.048.408,48	4.370
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1447	1,1866	02-05-25	65.883.907,34	17.626
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0496	1,0661	02-05-25	14.769.068,21	1.056
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	,9984	1,0140	02-05-25	16.015.461,39	983
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	,9855	1,0009	02-05-25	4.461.367,59	749
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1323	1,1564	02-05-25	24.698.133,47	7.192
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8598	9,8987	02-05-25	6.770.948,72	6
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8983	9,9369	02-05-25	206.820,39	26
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	132,1800	133,3178	02-05-25	17.198.305,21	776
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	14,1881	14,1324	05-05-25	17.199.161,55	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	14,1872	14,1313	05-05-25	2.378.122,92	240
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3060	1,3076	05-05-25	4.311.024,41	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,9013	10,1321	02-05-25	4.293.792,90	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,5027	9,7239	02-05-25	26.808,71	109
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0352	10,0520	30-04-25	594.764,57	41
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3096	10,3205	30-04-25	2.373.288,43	97
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,8289	14,8861	30-04-25	6.284.001,28	20
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,2825	10,2716	05-05-25	959.210,53	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	10,0840	10,0720	05-05-25	50,36	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0369	10,0661	30-04-25	14.215.182,04	110

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 QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,1558	10,1859	30-04-25	101,36	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,8590	9,8879	30-04-25	493.951,83	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,2632	10,2520	05-05-25	21.693.961,49	55
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,1628	10,3797	05-05-25	4.513.257,67	122
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,2049	10,4235	05-05-25	837.449,62	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	9,3880	9,5900	05-05-25	47,95	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	105,2457	105,3169	05-05-25	59.592.849,81	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4860	10,4861	02-04-25	15.774.806,50	324
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,6354	10,6358	02-04-25	4.764.467,32	121
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,5282	10,5284	02-04-25	19.966.473,83	306
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,7017	10,7235	01-04-25	5.466.039,91	302
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,5173	10,5385	01-04-25	11.322.896,11	346
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,6088	10,6065	02-04-25	29.513.992,31	695
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,5252	11,5716	01-04-25	1.080.113,67	175
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,0373	11,0817	01-04-25	513.032,02	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,2116	10,2526	01-04-25	20.740,13	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,7532	10,7961	01-04-25	434.667,71	18
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,4878	23,5815	01-04-25	19.242.830,03	1.021
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,9455	10,9895	01-04-25	34.217,41	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,0364	11,0843	02-04-25	4.074.343,87	353
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	12,9443	13,0008	02-04-25	1.882.191,51	244
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,2231	10,2676	02-04-25	1.931.426,52	85
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,8632	14,8816	02-04-25	6.407.974,21	247
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,6912	14,7092	02-04-25	4.639.662,86	172
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	16,5389	16,5589	02-04-25	20.084.261,41	942
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5616	7,5602	02-04-25	23.475.972,28	844
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,8298	10,8278	02-04-25	4.702.735,80	282
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,5058	10,5039	02-04-25	9.271.650,25	252
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,4091	10,4301	01-04-25	22.395.693,57	871
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,5270	10,5272	02-04-25	29.926.350,57	617
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5963	10,5968	02-04-25	11.507.107,48	327
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,4915	13,4665	05-05-25	18.892.992,47	415
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,9170	14,9135	01-05-25	8.104.277,64	147
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,1367	13,1126	05-05-25	16.259.951,81	33
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,1872	13,1946	01-05-25	63.315.800,77	706
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,4344	16,4252	01-05-25	26.999.054,95	541
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,7334	12,7323	05-05-25	91.233.678,28	825
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.	13,1336	13,1312	01-05-25	34.198.888,99	569
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	16,3390	16,3893	05-05-25	15.774.275,79	113
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,8255	19,8071	01-05-25	29.050.580,46	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,9951	13,9992	01-05-25	4.194.544,63	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	7,0457	7,0412	05-05-25	41.079.596,08	105
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	12,2655	12,2339	05-05-25	53.605.355,25	137
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,4773	11,5154	05-05-25	6.261.730,52	295
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,8274	12,8490	05-05-25	5.869.334,23	125
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	169,1020	167,7318	30-04-25	59.979.932,43	654
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	91,5249	92,1391	05-05-25	28.472.902,21	280
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	164,9413	167,8382	05-05-25	68.035.234,79	1.375
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	216,1475	214,3828	30-04-25	1.855.967.167,85	16.842
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	157,1542	156,9700	30-04-25	113.453.989,13	1.735
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	123,0594	123,0834	05-05-25	5.272.647,88	44
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.	122,4299	122,4517	05-05-25	4.758.531,81	507
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	882,1422	882,2866	05-05-25	523.533.485,61	12.278
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	900,2922	900,4655	05-05-25	87.171.756,67	4.049

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BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.069,6972	1.070,0837	05-05-25	111.066.972,66	2.383
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.052,1298	1.052,4840	05-05-25	161.746.574,80	3.554
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.752,9335	1.760,7586	05-05-25	75.260.228,88	2.106
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.895,2929	1.903,8787	05-05-25	593.662,70	40
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	860,4485	867,1799	02-05-25	11.632.965,71	359
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	133,0041	133,0176	02-05-25	10.093.836,94	198
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	729,7365	729,8049	05-05-25	105.097.028,72	3.748
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	910,2234	910,3290	05-05-25	215.686.816,87	4.833
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	792,6085	792,6993	05-05-25	702.184.903,14	3.940
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,8643	91,8753	05-05-25	873.941.176,58	1.439
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.818,9178	1.819,1351	05-05-25	165.413.115,75	2.740
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	702,6090	701,5946	02-05-25	12.555.928,93	403
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,8626	30,8880	05-05-25	12.670.704,24	2.157
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,4048	29,4278	05-05-25	29.261.029,54	1.285
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	106,2102	106,2333	05-05-25	30.873.146,06	644
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	104,4425	104,4766	05-05-25	2.161.297,20	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	107,6458	107,6810	05-05-25	16.134.335,65	307
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	105,0908	105,1340	05-05-25	123.699.443,57	2.315
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.066,4453	1.067,4450	05-05-25	31.187.094,87	855
BANKINTER DEUDA PUBLICA 2029 FI	ES0113367009	BANKINTER S.A.		100,1306	05-05-25	300.391,92	1
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.172,0669	2.173,7676	05-05-25	130.480.447,05	4.018
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.312,0597	2.314,0222	05-05-25	117.258.456,93	2.925
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	118,1355	118,2280	05-05-25	5.280.702,38	193
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.425,8268	4.396,0279	05-05-25	151.251.898,24	6.320
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.824,4099	3.798,8321	05-05-25	1.645.149,41	7
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.281,4195	2.273,8157	05-05-25	28.494.585,78	1.682
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.	110,4586	111,6381	05-05-25	4.017.785,02	1.967
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	97,9891	99,0314	05-05-25	4.874.669,04	600
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	63,3279	63,3903	02-05-25	11.728.570,87	386
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	105,7483	105,7531	05-05-25	24.802.424,79	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	104,8271	104,8344	05-05-25	1.605.396,80	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.	104,8570	104,8596	05-05-25	3.591.334,49	196
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,9050	108,9117	13-02-25	9.569.913,35	245
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	128,4931	128,4854	02-05-25	28.255.343,08	782
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,5664	105,5604	02-05-25	9.922.357,34	269
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,4973	107,4134	02-05-25	13.165.942,36	363
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,3535	123,2481	02-05-25	21.691.493,14	615
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	123,5689	123,4477	02-05-25	18.133.111,14	544
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	98,9462	98,9578	02-05-25	12.784.203,26	270
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	111,6754	112,0634	02-05-25	9.253.912,49	224
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,4707	9,4407	05-05-25	21.663.955,57	383
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.	992,1520	987,7033	05-05-25	71.496,91	57
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	895,6242	891,5535	05-05-25	12.388.711,24	759
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	102,9429	102,7952	02-05-25	6.355.920,49	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.	101,6724	101,5257	02-05-25	23.770.334,05	554
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	151,9598	152,7949	05-05-25	2.488.379,89	3
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	176,2213	177,1824	05-05-25	89.947.795,17	1.099
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	109,9413	109,9528	05-05-25	11.004.658,38	34
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,7906	108,8010	05-05-25	56.474.502,41	802
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	103,9149	103,9468	05-05-25	19.407.102,56	54
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,7578	97,7872	05-05-25	38.798.859,11	481
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	101,2844	101,3149	05-05-25	189.966.257,36	3.229
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	105,0783	105,1090	05-05-25	5.244.920,35	16

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BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,7770	104,8050	05-05-25	67.672.924,30	1.113
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	101,5943	101,6562	05-05-25	68.615.740,42	1.143
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	103,1805	103,2443	05-05-25	5.444.130,81	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	99,6865	99,7498	05-05-25	493.284,46	2
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	102,0167	102,0071	02-05-25	11.185.278,76	299
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,5763	117,5690	02-05-25	17.796.706,75	522
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,8224	105,8821	02-05-25	11.973.221,88	250
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,0209	91,0811	02-05-25	22.851.240,77	676
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	70,5352	70,6456	02-05-25	30.859.727,70	821
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	68,7098	68,6273	02-05-25	26.802.377,58	790
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	103,4215	103,4297	02-05-25	7.369.424,92	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.193,1425	2.179,9937	05-05-25	93.142.159,63	3.014
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.150,9982	2.138,0142	05-05-25	280.056.984,76	7.439
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.	85,1829	85,7066	02-05-25	26.920.885,59	776
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	124,2742	125,2155	02-05-25	6.840.650,27	154
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	92,3280	92,3371	02-05-25	11.277.129,35	265
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.108,2573	1.111,3437	05-05-25	2.662.195,63	80
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.073,8477	1.076,7941	05-05-25	43.789.021,42	1.267
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	172,2999	172,3336	05-05-25	20.097.570,90	968
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	165,6706	165,7098	05-05-25	1.400.881,75	1.064
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.250,6189	1.251,0107	05-05-25	21.214.683,09	1.448
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.343,1976	1.343,6736	05-05-25	9.828.580,20	1.177
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,2716	82,5270	02-05-25	8.602.871,32	276
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.371,4541	1.372,8585	05-05-25	99.914,83	40
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.257,0021	1.258,2065	05-05-25	44.041.308,56	1.515
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	112,4151	112,4731	05-05-25	27.434,18	7
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	125,8275	125,6025	05-05-25	16.480.043,68	66
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	106,2853	106,3672	05-05-25	8.995.596,65	343
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	106,0085	106,0396	05-05-25	52.672.933,15	160
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	131,7604	132,1757	05-05-25	1.549.484,08	328
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	114,4867	113,8691	05-05-25	6.681.244,33	335
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.158,2703	1.158,6095	05-05-25	558.605,72	184
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.580,2424	1.580,3277	05-05-25	5.335.084,17	19
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.576,3969	1.576,4509	05-05-25	55.111.154,77	1.067
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	104,2602	104,8680	02-05-25	15.407.467,72	581
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	494,6678	495,3495	05-05-25	2.147.909,35	1.262
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	446,8501	447,4364	05-05-25	19.571.755,24	1.189
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	159,3577	159,4454	05-05-25	206.186.160,74	185
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	150,0775	150,1520	05-05-25	95.703.489,45	735
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	145,3673	145,4395	05-05-25	587.695,68	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	149,4010	149,4733	05-05-25	16.405.138,07	621
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,0553	103,1017	05-05-25	19.910.983,60	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,9475	111,0007	05-05-25	945.594.900,65	1.677
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,6082	108,6571	05-05-25	640.409.990,73	5.020
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,8834	107,9311	05-05-25	67.371.908,50	2.297
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,8969	104,9526	05-05-25	381.278.020,41	563
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	103,2209	103,2736	05-05-25	181.427.753,06	1.298
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,7696	102,8212	05-05-25	21.894.718,23	626
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	139,4577	139,4914	05-05-25	410.869.340,94	377
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	130,0865	130,1120	05-05-25	201.148.095,12	1.655
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	129,2324	129,2567	05-05-25	28.860.429,04	1.104
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	129,1205	129,1459	05-05-25	3.071.768,89	21
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	124,7030	124,7563	05-05-25	992.570.726,15	1.056
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	118,8220	118,8678	05-05-25	736.201.452,92	5.679
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,1357	109,1779	05-05-25	18.718.670,29	157
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	118,1143	118,1589	05-05-25	83.729.379,13	3.067

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BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	106,0494	106,0964	05-05-25	1.519.858.016,25	1.435
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	105,6196	105,6638	05-05-25	2.220.564.486,10	26.851
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.300,5516	1.301,6956	05-05-25	68.609.592,06	1.683
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	115,2886	115,6275	05-05-25	2.596.728,16	1.245
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	100,1486	100,4351	05-05-25	36.372.602,69	1.278
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	101,6046	101,6299	05-05-25	4.577.618,53	133
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.360,2133	1.361,4769	05-05-25	163.651.533,31	2.817
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	191,1340	190,9686	05-05-25	37.620.255,91	2.024
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	195,6790	195,5226	05-05-25	8.994.605,17	2.269
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.310,3222	1.305,6480	05-05-25	366.524,54	321
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.260,6715	1.256,1021	05-05-25	63.737.063,48	2.685
BK MIXTO RENTA FIJA FI CL-R	ES0114793039	BANKINTER S.A.	105,3198	105,3686	05-05-25	127.591.622,94	3.661
BK MULTIESTRATEGIA FI CL-R	ES0114860036	BANKINTER S.A.	1.126,0790	1.126,3717	05-05-25	17.819.105,40	1.027
BK PREMIUM RF LARGO PLAZO CL-B	ES0158992000	BANKINTER S.A.	101,4915	101,6109	05-05-25	52.508.112,21	256
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.	101,3503	101,4672	05-05-25	35.908.235,39	525
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,7705	10,7571	30-04-25	2.031.550,85	257
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6891	10,6893	02-05-25	1.276.851.755,91	38.287
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1946	8,1948	02-05-25	2.854.727.609,12	9.483
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	29,5751	29,9389	02-05-25	91.965.627,36	6.780
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,6438	27,9192	30-04-25	34.113.740,92	2.819
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,3035	13,3674	30-04-25	24.975.056,61	2.837
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	113,6005	115,4980	02-05-25	320.928.939,03	17.656
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	224,1292	227,4765	02-05-25	16.467.062,16	2.292
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	37,1118	37,5518	02-05-25	121.286.841,79	4.095
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	15,4592	15,8394	02-05-25	149.991.882,86	4.511
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,2673	10,3728	02-05-25	41.924.239,93	3.392
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	31,3286	31,9943	02-05-25	184.575.279,80	8.182
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	20,8647	21,1052	02-05-25	256.949.376,43	8.450
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.799,5886	1.818,1661	02-05-25	14.212.335,49	310
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	40,3589	41,6166	02-05-25	1.382.014.457,34	72.296
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,5000	10,4981	02-05-25	2.063.804.484,76	51.266
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,2170	10,2174	02-05-25	875.487.515,96	25.717
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6847	10,6847	02-05-25	1.120.778.509,97	30.418
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4614	10,4622	02-05-25	685.639.427,82	18.482
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,6393	10,6238	02-05-25	250.992.800,57	9.015
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,7470	10,7322	02-05-25	616.401.269,63	14.048
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,5609	10,5331	02-05-25	195.298.257,30	3.731
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,6272	10,5996	02-05-25	5.580.870,90	50
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	11,0570	11,0479	02-05-25	15.347.563,09	230
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,4447	11,4561	02-05-25	229.696.500,58	4.847
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,2481	13,2291	02-05-25	449.736.968,66	9.410
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	16,0756	16,0777	30-04-25	224.345.943,33	3.696
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,9989	83,1686	02-05-25	41.108.499,55	2.457
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.911,1750	1.907,0003	02-05-25	121.467.882,20	2.919
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.983,7206	1.979,4458	02-05-25	969.637.311,95	32.962
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	190,3558	190,3544	02-05-25	16.219.573,12	843
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,3634	12,3365	02-05-25	31.473.940,70	936
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,9349	10,9273	02-05-25	62.497.069,83	640
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,6712	10,6732	30-04-25	1.023.858.025,07	32.193
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,2922	10,2940	30-04-25	467.507.209,27	14.938
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,6211	15,6500	30-04-25	156.495.916,90	6.598
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2548	7,2398	02-05-25	100.259.185,92	2.957
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,5810	11,5833	02-05-25	23.088.901,12	711
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,6505	10,6505	02-05-25	20.693.210,72	162
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,6062	10,6061	02-05-25	167.292.424,89	1.235
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,9612	9,9426	30-04-25	12.375.497,09	795
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5522	9,5476	30-04-25	16.909.711,16	886
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,8877	10,9277	02-05-25	297.978.705,52	13.185
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	139,6465	139,5628	02-05-25	754.631.413,69	28.030
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0762	10,0862	30-04-25	140.366.944,89	13.467
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,6599	10,6861	30-04-25	17.214.798,36	1.669
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,0180	12,0390	30-04-25	29.479.759,58	107
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	13,4423	13,6374	02-05-25	449.379.579,77	30.759
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	126,0170	128,1168	02-05-25	22.153.782,15	94

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 EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,7080	12,8968	02-05-25	131.203.584,71	6.548
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.494,5362	1.494,4270	02-05-25	1.614.387.128,42	33.612
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	957,0074	958,3446	30-04-25	1.510.927.337,30	52.978
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.003,3634	1.004,7887	30-04-25	10.318.871,72	136
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	28,8629	29,3597	02-05-25	663.417.949,25	29.724
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	30,5370	31,0645	02-05-25	72.734.066,08	31
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	41,1698	42,4565	02-05-25	979.320,42	26
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,2743	7,3116	30-04-25	21.747.842,87	2.388
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,3853	10,3802	30-04-25	89.829.670,93	4.892
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,1259	10,1262	02-05-25	191.131.677,43	5.457
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,3020	14,4280	02-05-25	589.851.995,12	14.152
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,2215	12,3300	02-05-25	96.868.899,10	3.334
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,7986	11,8447	02-05-25	831.280.706,33	20.290
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6147	10,6289	30-04-25	111.711.244,71	7.589
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0059	11,0248	30-04-25	25.190.821,88	2.645
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,7044	10,7048	02-05-25	43.571.774,92	355
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,7890	10,8035	30-04-25	141.857.229,08	236
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,5247	11,5529	30-04-25	93.000.281,19	272
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,3627	11,3851	30-04-25	234.385.979,07	285
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	930,7229	930,7099	02-05-25	5.961.119.920,50	147.132
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1435	3,1470	30-04-25	34.432.940,97	2.763
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,8328	23,2559	02-05-25	126.143.806,35	6.317
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,5125	37,2541	02-05-25	229.952.654,64	7.778
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	41,9940	42,8513	02-05-25	396.987.216,98	31.376
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,4466	10,4483	30-04-25	1.357.981.023,53	67.924
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5243	10,5441	30-04-25	93.882.428,43	3.938
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0056	10,0242	30-04-25	1.965.862.631,68	67.930
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,7611	10,7644	30-04-25	65.025.878,46	3.938
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,6282	11,6571	30-04-25	76.864.418,16	3.938
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,3524	16,3968	30-04-25	1.545.279.280,56	67.930
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,1649	11,1760	30-04-25	5.168.981.530,67	166.319
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,9971	15,0282	30-04-25	988.068.232,67	39.835
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,7281	13,7444	30-04-25	8.054.046.104,54	236.667
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7031	11,7278	30-04-25	9.543.666,49	698
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2787	12,2808	05-05-25	7.866.137,32	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	275,0574	273,9064	05-05-25	1.492.015.275,61	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	95,1334	95,6184	05-05-25	180.169.002,86	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,1311	17,1405	05-05-25	19.132.579,20	100
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,1271	16,1364	05-05-25	63.172.213,71	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,4403	16,4448	05-05-25	33.036.488,60	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,4215	16,4258	05-05-25	522.387,55	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,4831	16,4878	05-05-25	5.876.330,98	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	16,0260	16,0348	05-05-25	40.241.171,62	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	16,0444	16,0537	05-05-25	10.754.065,85	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	16,0727	16,0818	05-05-25	3.875.146,25	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154018	CACEIS BANK SPAIN, S.A.	15,0972	15,1082	05-05-25	151.082,92	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLB	ES0114154000	CACEIS BANK SPAIN, S.A.	15,2490	15,2603	05-05-25	27.272.393,96	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,2746	16,2778	05-05-25	187.579.733,03	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,1203	16,1234	05-05-25	11.891.620,08	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	18,0180	18,0336	05-05-25	90.509.831,35	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,4948	16,5084	05-05-25	158.241,75	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,9500	17,9656	05-05-25	1.161.285,23	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	291,1206	291,1930	05-05-25	126.584.814,08	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	60,7958	60,4716	05-05-25	1.285.275.748,62	12.257

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 LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,4810	12,5278	02-05-25	8.755.953,94	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,1263	12,0908	05-05-25	26.947.208,21	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,7952	38,6766	05-05-25	60.900.037,24	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,6144	11,6168	05-05-25	114.600.943,14	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,1470	19,0183	05-05-25	161.330.183,22	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,8840	13,8881	05-05-25	273.030.524,13	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,4355	17,4408	05-05-25	14.944.191,12	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	260,6940	259,7822	05-05-25	366.664.511,20	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.748,5396	1.743,1463	05-05-25	8.700.557,50	287
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.848,5443	1.842,8804	05-05-25	2.224.586,99	35
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,5074	131,9336	05-05-25	12.074.426,84	18
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,5231	127,9258	05-05-25	794.013,96	21
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,4697	129,8839	05-05-25	6.574.444,00	77
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6446	11,6498	05-05-25	76.824.387,62	2.925
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,4528	7,5565	02-05-25	18.435.179,33	208
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,0649	10,2047	02-05-25	140.426.210,98	819
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,5590	11,7196	02-05-25	79.686.983,78	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.	7,9496	7,9375	02-05-25	90.689.926,15	8.003
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2929	6,2872	02-05-25	25.875.406,20	1.195
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,8306	30,8016	02-05-25	313.657.954,98	30.216
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2600	6,2543	02-05-25	19.888.045,29	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	31,2285	31,1993	02-05-25	367.472.548,64	4.620
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,6927	31,6633	02-05-25	74.133.643,18	246
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	19,0310	19,0308	01-05-25	75.146.678,84	121
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,5682	13,9117	02-05-25	62.743.269,95	5.051
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	228,0502	233,8336	02-05-25	2.965.002,96	56
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	191,4654	196,3156	02-05-25	53.459.964,57	625
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.	9,9835	10,0694	02-05-25	6.760.522,52	88
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,5367	9,6184	02-05-25	84.960.643,03	9.017
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	11,1371	11,2328	02-05-25	1.094.868,36	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	15,0380	15,1670	02-05-25	41.832.220,26	572
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,9224	16,0592	02-05-25	14.310.566,11	49
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	12,4252	12,6611	02-05-25	9.186.206,05	79
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	11,0567	11,2664	02-05-25	44.241.317,18	2.341
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	12,0559	12,2846	02-05-25	17.499.565,14	59
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.	18,3785	18,6264	02-05-25	36.620.257,73	126
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	68,7566	69,6822	02-05-25	76.221.402,75	6.414
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	12,7734	12,9460	02-05-25	15.057.170,80	253
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	17,3730	17,6072	02-05-25	55.929.466,89	699
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	156,0586	159,8579	02-05-25	2.196.586,71	529
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	11,2207	11,4933	02-05-25	56.385.427,80	5.546
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,1148	8,2776	02-05-25	28.363.529,73	2.625
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	9,0403	9,2218	02-05-25	19.466.012,95	244
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,6428	9,8365	02-05-25	2.331.878,76	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	8,0599	8,2219	02-05-25	1.051.675,49	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	28,2552	28,2542	01-05-25	35.301.990,87	450
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,1484	31,1479	01-05-25	4.410.460,04	11
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,3188	6,3221	02-05-25	46.698.332,01	229
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,4124	6,4163	02-05-25	7.035.422,93	32
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1700	6,1737	02-05-25	12.533.177,61	219

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 BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2919	6,2957	02-05-25	31.690.600,82	145
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	17,8728	18,5647	02-05-25	55.190.009,44	828
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	41,1645	42,7566	02-05-25	1.021.813.149,75	41.582
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,4413	6,3149	02-05-25	38.567.827,23	2.642
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,6329	7,6345	01-05-25	1.757.289,72	31
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,9424	6,9436	01-05-25	332.968.735,87	17.375
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,1098	7,1112	01-05-25	343.697.423,42	4.358
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,9521	8,9531	01-05-25	819.099.287,97	45.998
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,2863	9,2875	01-05-25	761.616.102,30	9.650
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,4865	9,4869	01-05-25	136.530.472,06	9.456
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,8399	9,8405	01-05-25	101.593.320,12	1.309
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,7797	9,7799	01-05-25	32.467.483,02	2.807
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,1449	10,1454	01-05-25	20.402.662,11	260
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,1369	6,1382	01-05-25	511,52	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5816	7,5830	01-05-25	390.280.221,07	18.939
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,8648	7,8664	01-05-25	225.815.612,24	2.839
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.	7,8689	7,8692	02-05-25	8.670.839,69	502
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.	14,2976	14,2980	01-05-25	263.516.894,23	23.931
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,4254	15,4259	01-05-25	25.858.398,55	166
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4119	9,4246	02-05-25	21.052.864,08	1.462
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5668	6,5758	02-05-25	59.960.556,93	1.113
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,8981	96,7324	02-05-25	3.036,44	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	166,1712	165,8846	02-05-25	20.457.619,66	1.333
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	152,3835	155,0944	02-05-25	3.209.410,24	20
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.640,1902	2.687,0743	02-05-25	52.788.528,07	3.841
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,7221	111,7260	02-05-25	15.379.279,25	965
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,5364	124,5413	02-05-25	55.229.469,25	3.374
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.	114,4453	114,4443	02-05-25	28.416.849,91	1.398
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,7733	113,7741	02-05-25	39.485.338,54	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.	103,5289	103,5056	02-05-25	80.620.772,73	2.661
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.	10,3962	10,3963	01-05-25	14.624.998,27	973
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6386	6,6386	01-05-25	28.547.289,47	839
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,8973	12,8973	01-05-25	8.199.481,75	419
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,4956	8,4954	01-05-25	25.230.357,29	705
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,2238	13,2239	01-05-25	67.892.232,20	101
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,6531	11,6532	01-05-25	37.654.284,44	48
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,5045	13,5045	01-05-25	54.453.817,94	746
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,3703	8,3701	01-05-25	26.496.002,86	747
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	11,0147	11,0150	02-05-25	7.682.249,82	315
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2416	6,2403	02-05-25	1.231.059.283,97	43.616
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4625	6,4737	02-05-25	19.480.460,44	311
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6218	7,6349	02-05-25	126.620.145,72	1.064
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,6876	7,7010	02-05-25	19.162.105,38	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,8037	8,7625	02-05-25	437.314.443,86	339.648
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,8190	5,8005	02-05-25	7.620.042.001,28	355.437
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,5730	11,9238	02-05-25	7.928.018.652,37	339.550
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8677	5,8322	02-05-25	2.211.977.695,93	355.500
CAIXABANK MASTER RENTA FIJA CORTO	ES0150041004	CECABANK, S.A.	6,2455	6,2448	02-05-25	4.669.392.632,66	355.743

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*
PLAZO							
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0364	6,0275	02-05-25	6.014.609.382,14	355.571
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	11,1961	11,3367	02-05-25	453.227.874,14	230.525
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,3525	8,5093	02-05-25	1.791.718.196,03	339.468
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9990	5,9931	02-05-25	4.082.843.237,67	355.296
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,9018	7,0998	02-05-25	2.058.352.052,92	339.350
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6492	6,6495	01-05-25	57.011.897,16	2.709
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	109,3411	109,3437	01-05-25	760.316,75	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,2927	12,2927	01-05-25	248.623.859,17	14.181
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,4295	8,4300	02-05-25	1.263.068.714,24	6.424
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0824	8,0826	02-05-25	3.417.932.888,70	190.410
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,5244	8,5248	02-05-25	411.618.744,91	57
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,2079	8,2082	02-05-25	10.143.263.015,15	108.113
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,3203	8,3206	02-05-25	2.940.606.090,51	6.877
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,3085	9,3074	02-05-25	130.629.831,25	2.902
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,1305	26,1266	02-05-25	233.596.486,22	18.229
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,0081	10,0066	02-05-25	162.647.204,36	2.333
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,4274	10,4260	02-05-25	19.875.928,28	35
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,9606	13,9600	01-05-25	75.158.876,03	7.903
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,9365	7,9408	02-05-25	264.300,23	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1870	6,1901	02-05-25	17.438.868,54	308
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1847	8,1566	02-05-25	20.922.261,98	1.402
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7530	6,7622	02-05-25	4.358.807,60	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.	5,5865	5,5674	02-05-25	1.365,18	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.	8,3825	8,3698	02-05-25	25.322.115,97	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4762	6,4665	02-05-25	646.977,28	15
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4770	,4785	02-05-25	25.952.360,15	2.085
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1217	7,1444	02-05-25	1.274.823,11	18
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3329	6,3321	02-05-25	1.602.109,80	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3036	6,3028	02-05-25	11.978.051,51	93
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,7358	6,7350	02-05-25	510,20	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,4091	6,3981	02-05-25	7.127.104,30	389
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,3461	7,3335	02-05-25	6.747.721,76	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4457	6,4346	02-05-25	7.003.430,92	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2722	6,2613	02-05-25	11.540.175,38	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5358	7,5398	02-05-25	7.406.728,74	95
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,8190	7,8233	02-05-25	4.397.825,90	34
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5939	6,5947	20-02-25	171.563.403,23	6.984
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,2177	6,2187	03-10-24	138.679.159,59	7.236
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,3257	9,3095	02-05-25	117.324.666,03	3.119
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,3077	12,3077	01-05-25	224.249.017,26	18.857
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,8170	12,8170	01-05-25	172.780.198,39	2.854
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7569	5,7465	02-05-25	3.207.621,29	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,6050	5,5948	02-05-25	4.414.463,22	325
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6478	5,6376	02-05-25	5.286.361,98	62

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CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6806	5,6703	02-05-25	10.835.772,28	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1779	6,1778	02-05-25	156.216.587,32	88.040
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9203	6,9109	02-05-25	122.324.088,57	87.459
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,1439	8,1779	02-05-25	147.333.539,25	87.462
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4180	6,4069	02-05-25	73.344.979,11	186.309
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,9273	5,9169	02-05-25	415.081.127,68	87.588
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,4790	6,6948	02-05-25	288.891.001,03	88.639
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,9102	5,9049	02-05-25	557.401.982,01	87.231
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7542	5,7305	02-05-25	378.197.163,58	87.637
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6533	5,6327	02-05-25	479.907.289,99	86.057
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,5166	9,6858	02-05-25	383.271.480,44	88.893
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,2286	8,2984	02-05-25	74.944.787,06	88.708
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,1416	13,4610	02-05-25	948.859.169,08	88.878
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.	10,1056	10,1193	02-05-25	24.496.533,49	889
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,8052	6,7933	02-05-25	75.377.246,49	6.182
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.	5,8812	5,8810	01-05-25	402.899,89	111
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,4023	6,4022	01-05-25	66.308.554,44	25
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2941	6,2944	02-05-25	7.683.428,12	48
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2429	6,2432	02-05-25	1.457.522.349,66	36.384
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,2005	6,1954	02-05-25	385.720.160,76	11.001
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	6,0389	6,0341	02-05-25	359.298.029,93	10.075
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,7053	6,7060	01-05-25	942.951,00	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,5382	6,5387	01-05-25	27.329.437,58	375
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,4544	6,4549	01-05-25	34.345.601,88	2.462
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,6752	6,6755	01-05-25	28.242,99	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,5035	6,5037	01-05-25	6.756.683,01	42
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,4219	6,4220	01-05-25	4.702.653,04	882
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	102,0612	102,0663	02-05-25	45.455.228,27	1.986
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.	150,3087	152,3165	02-05-25	4.154.521,01	60
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	163,2274	165,4046	02-05-25	15.382.590,58	27
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	530,3958	537,4583	02-05-25	85.911.346,22	5.202
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,5118	18,5116	01-05-25	9.190.613,29	111
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,6846	7,7496	02-05-25	9.851.499,06	110
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,8714	9,9546	02-05-25	92.880.696,38	4.055
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5416	7,6053	02-05-25	31.938.677,24	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	6,2032	6,2029	01-05-25	4.107.441,22	452
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6085	6,6083	01-05-25	9.167.189,91	724
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,1589	8,1449	01-05-25	19.471.795,95	1.499
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,8398	8,8248	01-05-25	5.716.628,20	723
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	18,6960	18,9186	01-05-25	36.426.591,19	1.639
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	21,1463	21,3985	01-05-25	8.544.175,18	726
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	109,1370	109,1413	01-05-25	33.031.890,61	619
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,8211	16,9594	01-05-25	14.928.447,53	1.230
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,4434	18,5955	01-05-25	16.828.937,39	1.301
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	136,7293	137,2070	01-05-25	213.224.691,16	8.719
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	149,9639	150,4914	01-05-25	37.019.485,95	2.205
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	921,4261	921,4399	01-05-25	446.287.170,31	7.750
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	939,3802	939,4014	01-05-25	4.713.105,71	13

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CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	107,5886	107,5716	01-05-25	20.024.391,34	1.220
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	115,3802	115,3646	01-05-25	12.941.905,94	1.760
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,4095	10,4864	01-05-25	99.663.030,99	4.078
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,4595	11,5444	01-05-25	36.051.823,44	2.869
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	13,9095	13,8987	01-05-25	18.083.308,24	1.109
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	15,2343	15,2217	01-05-25	147.177,52	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	720,1334	720,2686	01-05-25	125.348.585,15	3.381
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	750,0276	750,1797	01-05-25	58.410.816,71	2.776
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,7815	7,7822	01-05-25	44.418.644,55	2.288
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1371	8,1380	01-05-25	3.577.027,28	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	108,5336	108,5389	01-05-25	31.175.836,14	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	113,5550	113,5586	01-05-25	32.313.473,66	1.304
CIMS 2026, FI	ES0125587008	BANKOA	109,2188	109,2231	01-05-25	44.350.035,12	888
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,8524	12,8744	01-05-25	75.844.585,09	3.728
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,6925	13,7163	01-05-25	31.377.891,86	1.762
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,3097	6,3100	23-04-25	97.649.644,73	2.676
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0662	6,0665	02-05-25	961.136.277,35	23.224
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,7888	10,7829	02-05-25	7.352.200,08	4.368
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,7572	10,7512	02-05-25	120.659.345,28	4.568
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0765	6,0830	02-05-25	121.365.138,25	10.079
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2616	9,2222	02-05-25	82.331.234,72	5.181
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2106	7,2723	02-05-25	43.016.917,76	4.141
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9372	7,9189	02-05-25	1.014.322.751,78	23.117
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2280	6,2282	02-05-25	26.693.805,91	1.219
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,4873	10,6161	02-05-25	5.007.083,21	442
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,9702	11,2136	02-05-25	43.480.131,98	3.875
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,4177	16,6930	02-05-25	11.846.269,20	1.115
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	16,6240	16,9035	02-05-25	12.302.602,01	5.358
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	24,7273	24,9396	02-05-25	10.213.037,41	778
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1781	10,3524	02-05-25	39.918.219,83	2.652
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,3059	10,4828	02-05-25	10.797.309,98	5.358
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	11,3242	11,3246	02-05-25	43.774.490,72	2.120
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	7,5345	7,7033	02-05-25	6.559.270,48	5.358
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2595	6,2570	02-05-25	92.411.317,05	2.691
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3893	6,3861	02-05-25	225.841.779,70	6.263
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3911	6,3890	02-05-25	51.108.662,39	1.271
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3928	6,3875	02-05-25	205.728.542,04	5.879
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	6,1032	6,0958	02-05-25	213.837.436,48	5.003
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,3075	6,2938	02-05-25	119.356.834,65	3.620
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,2380	6,2232	02-05-25	100.951.680,00	2.622
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,1080	6,0964	02-05-25	341.119.251,83	7.927
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	7,0151	7,0007	02-05-25	102.550.483,12	3.364
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,1025	6,0853	02-05-25	213.859.914,53	5.398
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,8607	7,9414	02-05-25	125.577.545,16	10.290
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	8,5115	8,7213	02-05-25	2.858.355,59	5.358
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,4060	8,6130	02-05-25	2.630.500,28	378
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1771	6,1772	02-05-25	49.134.619,64	2.412
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,7639	11,7492	02-05-25	212.400.778,41	6.676
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7997	9,7994	02-05-25	25.512.145,33	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2599	6,2602	02-05-25	5.014.892,28	126
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2753	6,2583	02-05-25	28.657.886,16	5.359
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,3939	12,3810	02-05-25	241.870.565,87	7.561
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6960	7,6962	02-05-25	35.675.759,92	1.486
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1383	9,1387	02-05-25	34.013.842,46	1.598
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,8243	12,8106	02-05-25	23.754.492,29	1.056
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,1973	11,1772	02-05-25	12.573.872,58	572
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2060	6,2132	02-05-25	17.735.693,53	5.359
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1516	6,1378	02-05-25	23.329.133,97	5.359
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3305	7,3343	02-05-25	371.687.902,27	8.327
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7323	7,7987	02-05-25	266.055.715,75	5.313
CARTESIO INVERSIONES,SGIIC,S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.333,6130	2.335,9771	05-05-25	357.487.124,41	3.529
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	3.227,1851	3.236,7174	05-05-25	238.727.570,64	1.545
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1849	1,1897	05-05-25	8.713.473,35	258
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,2023	1,2072	05-05-25	16.455.508,41	334
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9194	,9231	05-05-25	6.877.363,05	138
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0441	1,0442	05-05-25	58.448.829,94	580
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0401	1,0401	05-05-25	2.012.419,21	139
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0462	1,0463	05-05-25	24.458.257,44	27
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0622	1,0622	05-05-25	19.271.479,98	197
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,9777	15,9950	05-05-25	49.557.149,94	1.313
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,4923	16,5104	05-05-25	495.695,62	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3155	1,3160	05-05-25	52.677.673,10	581
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0871	1,0874	05-05-25	10.925.123,23	57
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0917	1,0919	05-05-25	5.783.792,48	280
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0927	1,0929	05-05-25	16.206.879,95	26
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.350,4393	1.350,5909	05-05-25	86.029.651,59	879
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.353,3783	1.353,5316	05-05-25	10.906.866,98	348
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.972,6430	1.973,9711	05-05-25	78.606.009,03	922
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	2.009,2150	2.010,5815	05-05-25	17.279.383,71	387
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,1224	9,1047	02-05-25	2.167.768,88	74
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,3564	9,3383	02-05-25	12.278.596,81	322
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	86,9666	87,3667	05-05-25	6.178.950,97	233
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	92,4154	92,8426	05-05-25	835.262,46	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4649	1,4826	02-05-25	17.099.976,06	687
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5126	1,5310	02-05-25	14.618.315,88	408
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0569	1,0627	02-05-25	3.188.429,21	75
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0855	1,0915	02-05-25	4.144.503,56	260
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0040	1,0129	02-05-25	6.068.972,88	198
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0318	1,0409	02-05-25	1.421.221,70	57
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	135,6972	137,8053	05-05-25	2.302.580,89	171
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	118,0493	119,8849	05-05-25	17.054.466,92	605
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	117,0298	118,8463	05-05-25	2.648.363,11	92
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	162,8271	165,3533	05-05-25	1.420.480,51	166
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	158,9081	163,4505	05-05-25	3.564.606,67	228
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	130,7779	134,5208	05-05-25	42.262.819,17	1.156
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	154,4469	158,8563	05-05-25	6.415.277,92	129
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	182,6063	187,8133	05-05-25	3.952.606,17	276
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	147,4521	149,4933	05-05-25	86.240.908,56	1.502
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	123,3311	125,0429	05-05-25	479.553.012,04	4.860
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	128,1257	129,8949	05-05-25	87.961.870,46	879
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	197,9264	200,6526	05-05-25	66.264.858,18	2.038
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	117,8174	118,1885	05-05-25	65.032.446,62	1.183
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	148,6147	151,1095	05-05-25	77.268.493,49	1.771
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	125,0050	127,1080	05-05-25	716.339.406,51	7.917
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	133,6201	135,8585	05-05-25	39.559.574,62	945
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	195,6604	198,9313	05-05-25	54.062.140,72	2.142
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.	12,9582	12,9437	05-05-25	22.490.230,76	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2900	11,3189	02-05-25	255.983.661,70	6.972
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7096	11,7398	02-05-25	16.307.030,55	21
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3865	6,3869	05-05-25	332.890.145,89	3.626
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4728	10,4737	05-05-25	6.278.854,95	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,4027	15,5992	02-05-25	169.238.982,69	2.919
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,3688	16,5782	02-05-25	134.547.476,34	30
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,3618	12,4643	02-05-25	394.321.179,30	9.253
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.	11,2465	11,2471	05-05-25	954.589,99	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,7757	7,7931	02-05-25	120.042.891,45	140
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	1,0111	1,0118	05-05-25	3.377.726,60	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,6216	12,5650	05-05-25	26.388.720,67	37
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	30,0182	29,8836	05-05-25	279.470.289,18	155

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*
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,5866	18,5022	05-05-25	1.990.656,87	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,6646	12,6675	05-05-25	9.534.613,69	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,6369	11,6388	05-05-25	1.154.828,31	8
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	14,1362	14,1395	05-05-25	63.467.969,26	551
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,5604	12,5624	05-05-25	178.928.601,59	626
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	12,1452	12,1508	05-05-25	25.598.891,43	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	18,6296	18,6382	05-05-25	172.048.309,74	764
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	14,0787	14,0843	05-05-25	193.172.393,35	766
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,5682	13,5736	05-05-25	324.317,69	6
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	277,1929	277,2161	05-05-25	317.651.202,67	1.751
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	114,8673	114,8702	05-05-25	951.868.148,98	1.318
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,5091	14,5417	05-05-25	9.304.266,94	121
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	20,7195	20,7342	05-05-25	6.939.395,82	106
AGAVE	ES0106136007	BANKINTER S.A.	13,1761	13,2095	05-05-25	48.677.404,67	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.	12,4111	12,4646	05-05-25	9.112.484,91	167
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,6172	12,6718	05-05-25	9.468.638,17	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	12,0257	12,0279	05-05-25	34.536.360,69	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,1230	25,0591	05-05-25	30.793.932,40	229
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,7347	20,7330	05-05-25	91.779.192,96	336
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	22,7126	22,7473	05-05-25	9.659.499,06	179
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,8112	13,8175	05-05-25	16.466.753,73	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,7909	17,8001	05-05-25	9.782.644,49	35
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.	12,1792	12,2077	05-05-25	6.297.332,03	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,2678	16,6571	05-05-25	4.303.609,12	38
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3436	12,3335	05-05-25	2.949.116,61	104
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	14,7647	14,8263	05-05-25	1.705.658,86	109
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	15,3739	15,3902	05-05-25	6.431.541,90	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	33,7585	33,7907	05-05-25	24.547.722,78	163
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	14,6852	14,7118	05-05-25	27.509.987,70	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	15,2905	15,3298	05-05-25	14.978.416,50	107
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,2378	28,2608	05-05-25	317.417.731,69	979
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,8510	27,8729	05-05-25	104.947.412,48	1.354
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1944	2,2184	02-05-25	101.734.842,86	310
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1248	2,1480	02-05-25	69.700.977,23	525
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2876	10,2911	05-05-25	49.839.288,02	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,5182	10,5221	05-05-25	10.523.565,30	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2160	11,2179	05-05-25	21.349.402,62	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,2281	11,2300	05-05-25	145.332.142,38	808
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,1503	11,1521	05-05-25	33.319.175,07	384
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,4987	10,5027	05-05-25	14.319.308,71	53
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,4915	10,4954	05-05-25	6.940.600,03	51
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,1615	11,1678	05-05-25	47.394.300,97	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,1442	11,1503	05-05-25	15.252.203,11	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	23,1097	23,0625	05-05-25	33.343.633,87	175
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	19,9480	19,9290	05-05-25	81.375.848,80	399
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	19,3131	19,2929	05-05-25	19.854.166,40	313
TABOR	ES0179632007	BANKINTER S.A.	10,7116	10,7066	02-05-25	20.831.999,14	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							
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							

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*
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	24,0278	24,0388	05-05-25	91.331.833,56	252
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,8230	8,8285	05-05-25	65.262.640,72	200
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	98,1027	98,5536	05-05-25	217.651.391,03	471
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,0655	12,9727	05-05-25	67.134.370,10	159
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,9916	9,9820	05-05-25	79.235.107,17	226
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,0966	11,0737	05-05-25	120.949.484,13	475
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,5707	17,4936	05-05-25	247.208.218,30	523
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,2387	11,2284	05-05-25	181.245.872,01	148
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,6578	11,6695	05-05-25	78.613.957,09	88
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,8215	12,8346	05-05-25	122.547.391,13	2.114
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,9581	12,9713	05-05-25	51.736,66	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	13,0528	13,0662	05-05-25	71.311.179,46	82
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,7961	10,8013	05-05-25	67.578.522,42	65
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,0337	13,0804	05-05-25	19.685.644,07	50
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,6713	11,6649	05-05-25	85.896.056,67	89
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,8115	11,8030	05-05-25	86.299.451,73	95
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	1.001,2679	1.001,3197	05-05-25	936.842.315,52	2.660
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,8338	17,8605	05-05-25	10.331.379,13	137
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	23,0310	23,0366	05-05-25	375.127.720,07	3.370
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,5511	11,5527	05-05-25	135.887.538,86	2.172
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,6554	10,6560	04-05-25	49.195.228,07	452
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,5361	14,5369	04-05-25	167.542.076,81	162
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	17,7491	17,7890	05-05-25	295.293.626,83	2.814
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,1397	22,1399	04-05-25	157.006.999,87	1.316
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,7009	22,7013	04-05-25	42.385.346,95	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,5394	22,5397	04-05-25	592.986.024,62	2.250
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	22,9419	22,9423	04-05-25	68.631.881,58	57
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,9814	8,9843	05-05-25	33.552.691,30	451
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,1478	9,1508	05-05-25	702.931.334,60	1.586
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,9499	16,9576	05-05-25	240.048.810,15	2.027
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,4676	11,4709	05-05-25	13.006.290,81	225
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,9853	11,9888	05-05-25	403.487.614,99	1.145
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	14,1855	14,2012	05-05-25	19.023.974,22	234
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	14,0650	14,0805	05-05-25	844,83	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	22,2301	22,2475	05-05-25	23.906.332,84	360
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	33,0370	32,9632	05-05-25	296.680.300,59	2.781
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	30,5617	30,5613	04-05-25	229.564.300,20	2.638
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,2429	10,2282	05-05-25	2.041.642,73	18
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,2079	9,3611	02-05-25	10.035.643,50	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,9920	10,0958	02-05-25	6.741.176,58	20
CINVEST II/GESTION FLEXIBLE SOLIDARIO	ES0118831074	BANCO INVERSIS NET	9,9668	9,8452	02-05-25	108.451,32	2
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET	9,5478	9,5408	02-05-25	282.389,68	3
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	14,1420	14,0792	05-05-25	9.997.596,41	752
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	11,2359	11,2413	05-05-25	1.818.795,31	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,5226	10,5343	05-05-25	1.565.885,84	85
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,3214	9,2815	05-05-25	1.004.595,63	9
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,1246	10,0984	05-05-25	1.808.530,71	22
CINVEST/FUTURE MUNDI CLASE A	ES0174115115	BANCO INVERSIS NET	9,4069	9,3760	05-05-25	570.354,98	32
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,7429	12,7902	05-05-25	8.413.437,78	44
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	12,0461	12,0818	05-05-25	2.476.845,68	98
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,8131	9,8249	05-05-25	2.004.301,12	14
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	12,9905	13,0466	05-05-25	2.452.736,03	171
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,0795	14,1400	05-05-25	10.391.443,56	999
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	27,9415	27,8773	05-05-25	5.437.528,57	161
CREAND ACCIONES/ CLASE C	ES0178220002	BANCO INVERSIS NET					
CREAND ACCIONES/ CLASE I	ES0178220010	BANCO INVERSIS NET					
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,5814	9,5835	05-05-25	2.515.945,75	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,6890	9,6670	05-05-25	3.942.925,63	242
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,7986	9,7768	05-05-25	3.483.980,88	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,4762	9,4545	05-05-25	712.144,30	18
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,7195	10,7686	02-05-25	22.932.387,19	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,6283	13,6343	05-05-25	26.951.517,10	105
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,6368	12,6524	05-05-25	36.784.137,59	142

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 RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,6150	12,6304	05-05-25	9.215.580,09	240
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,4176	10,4301	05-05-25	2.525.790,86	19
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1628	10,1650	05-05-25	6.876.357,62	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.617,2426	1.615,1832	05-05-25	5.651.611,23	333
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,4582	9,3888	02-05-25	2.079.442,51	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,5268	10,5490	02-05-25	20.678.336,74	111
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,8927	14,8362	05-05-25	5.490.000,82	707
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,8944	161,7438	05-05-25	14.804.837,86	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,4472	95,0467	30-04-25	33.380.519,53	146
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	137,3068	138,5667	05-05-25	37.675.609,08	154
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,0161	12,0218	05-05-25	2.324.144,88	868
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,6000	10,6010	05-05-25	13.250.296,21	4.437
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	767,5520	767,6749	05-05-25	110.177.624,76	333
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,1078	11,0569	05-05-25	3.260.400,01	122
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,8373	11,7836	05-05-25	608.986,84	15
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	759,2143	759,3172	05-05-25	248.230.892,40	3.920
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,0117	24,0206	05-05-25	4.683.398,20	324
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,8274	27,8430	05-05-25	2.581.505,51	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	26,2415	26,2552	05-05-25	5.815.632,60	219
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,1272	12,1375	05-05-25	8.829.293,34	181
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,9423	10,9521	05-05-25	13.488.146,56	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,2871	11,2967	05-05-25	1.479.031,86	20
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	28,4193	28,4296	05-05-25	6.267.747,96	422
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9375	9,9305	05-05-25	39.543,45	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6910	10,6923	05-05-25	6.671.138,48	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	64,4138	64,7564	05-05-25	10.444.292,74	347
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	05-05-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,7680	12,8248	05-05-25	4.418.240,87	144
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	483,2349	480,0475	05-05-25	20.086.470,22	1.743
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	493,4831	490,2481	05-05-25	7.704.497,80	71
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	312,0768	312,1016	29-10-24	91.705.045,86	2.206
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	302,6056	302,6449	05-05-25	27.458.343,46	951
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	318,3549	318,3936	05-05-25	35.367.170,63	1.097
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	310,1519	310,2749	05-05-25	59.131.366,50	1.805
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	316,3391	316,9910	05-05-25	29.361.736,75	897
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	318,2434	318,4620	05-05-25	63.806.395,25	1.560
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	299,4372	299,6600	05-05-25	60.042.357,16	1.708
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	312,1931	312,2350	05-05-25	41.644.926,05	1.108
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.620,6106	7.622,8587	05-05-25	536.682,89	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.432,1976	7.434,1458	05-05-25	202.775.954,51	1.599
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	331,6802	332,3415	05-05-25	25.579.162,01	796
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	525,0993	525,4035	05-05-25	179.584.244,84	3.955
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	551,4266	551,7824	05-05-25	10.578.668,04	1.908
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	315,9753	316,1258	05-05-25	370.150.200,23	10.211
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	679,0771	679,1539	05-05-25	3.163.019,76	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	664,4239	664,4728	05-05-25	1.476.828.971,97	30.463
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	842,4225	859,6041	02-05-25	15.113.059,52	4.151
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	754,6800	769,9961	02-05-25	7.279.585,86	945
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.057,5114	1.048,8168	05-05-25	7.229.047,45	1.335
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.018,1565	1.009,6360	05-05-25	31.877.772,95	1.997
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	892,4273	893,4791	05-05-25	25.212.356,16	3.244

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 EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	799,3604	800,1840	05-05-25	45.028.118,45	2.592
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	325,7345	325,7767	05-05-25	22.694.324,46	735
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	595,4347	610,1426	02-05-25	12.679.147,46	1.060
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	663,6501	680,1086	02-05-25	7.852.933,40	1.587
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	309,6915	309,7875	05-05-25	69.468.755,36	1.968
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	301,6571	301,7386	05-05-25	26.690.417,60	995
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	326,3042	326,4456	05-05-25	17.653.745,53	586
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	313,6093	313,6509	05-05-25	64.360.051,82	2.161
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,6030	338,6725	27-01-25	17.809.599,95	673
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	318,4094	318,4284	29-10-24	12.512.858,39	223
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	298,9646	299,2905	05-05-25	13.709.126,96	375
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	302,1568	302,3352	05-05-25	12.922.322,75	254
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	312,9575	312,9719	05-05-25	101.992.403,43	2.141
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	310,4959	310,5952	05-05-25	113.663.263,43	2.637
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	312,4822	312,6163	05-05-25	114.800.566,74	2.646
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	335,1396	334,1873	05-05-25	556.486,41	161
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	319,2020	318,2521	05-05-25	3.344.384,02	306
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	312,3411	312,4866	05-05-25	174.948.624,39	3.374
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	813,3998	814,5933	05-05-25	394.309.233,40	16.122
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	901,2265	901,8682	05-05-25	365.164.795,25	15.354
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	866,7242	866,4249	05-05-25	435.078.731,90	14.802
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.006,7587	1.005,5324	05-05-25	663.246.463,74	22.455
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.555,0960	1.552,0390	05-05-25	278.801.618,57	10.492
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	366,1813	369,3152	02-05-25	62.545,97	6
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	347,9165	347,8174	05-05-25	28.142.692,28	924
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	303,7694	303,8097	05-05-25	398.105.601,99	8.999
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	305,6442	305,6568	05-05-25	331.657.157,32	8.313
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.306,6810	1.307,0591	05-05-25	23.581.279,45	3.625
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.262,5364	1.262,8436	05-05-25	380.803.010,21	14.070
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	926,9988	928,4110	05-05-25	884.339,19	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	860,8455	862,0683	05-05-25	63.963.039,20	1.884
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.247,9460	1.249,0103	05-05-25	404.914.100,62	11.826
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.326,9327	1.328,1735	05-05-25	32.509.935,66	2.921
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	575,6931	575,4763	05-05-25	38.566.299,77	1.507
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.265,3755	1.258,4589	05-05-25	37.896.278,50	2.840
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.133,4806	1.127,1182	05-05-25	195.179.915,83	9.627
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	306,9983	307,0192	05-05-25	59.412.339,40	1.756
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	308,3266	308,3585	05-05-25	22.710.891,39	734
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	960,8869	965,2925	05-05-25	609.484,61	160
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	860,6884	864,5066	05-05-25	33.446.574,01	1.685
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	324,1566	325,0832	02-05-25	3.361.384,73	368
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.292,2160	1.282,1103	05-05-25	5.307.245,86	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.157,5233	1.148,3011	05-05-25	305.395.403,93	21.471
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	304,2945	304,2993	05-05-25	134.732.566,20	2.906
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	304,6873	304,8172	05-05-25	83.864.218,76	1.744
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	304,8343	304,9656	05-05-25	206.113.287,54	3.828
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,2519	13,2643	05-05-25	15.286.299,26	235
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6338	4,6303	05-05-25	5.181.030,77	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,8690	19,8668	05-05-25	24.433.649,50	252
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,7129	19,7093	05-05-25	2.042.728,99	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5333	7,5256	05-05-25	3.164.389,97	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,6534	13,6177	05-05-25	69.532.597,54	162
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9905	,9889	05-05-25	8.774.891,36	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,3785	25,4094	05-05-25	7.801.036,09	99
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	33,2862	33,4074	05-05-25	5.173.760,63	161
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	33,4036	33,5268	05-05-25	2.804.976,26	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9416	,9387	05-05-25	3.617.977,88	190
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0928	9,0942	05-05-25	2.303.047,97	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,1576	24,1619	05-05-25	11.132.312,51	181
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1301	1,1426	02-05-25	19.983.210,22	106
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,2536	13,2480	02-05-25	21.913.234,34	232
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,8753	,8810	02-05-25	339.568,63	37
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0542	1,0835	02-05-25	2.731.071,07	21
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	,9566	,9791	02-05-25	1.991.498,99	24
GESIURIS MULTIGESTIÓN EMERGENTES	ES0109695025	CACEIS BANK SPAIN, S.A.	,9865	1,0025	02-05-25	3.290.484,62	35

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL							
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0497	1,0580	02-05-25	103.911,33	26
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0658	1,0742	02-05-25	2.675.455,97	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,8859	20,8762	05-05-25	29.473.617,52	282
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,9522	20,9433	05-05-25	847.749,92	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,6509	21,6648	05-05-25	42.439.601,33	1.415
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,1033	12,0900	05-05-25	6.903.052,34	208
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	124,6079	124,1631	05-05-25	5.199.967,56	180
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	47,7944	48,0748	05-05-25	31.005.452,93	1.319
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,7582	17,7478	05-05-25	14.738.074,08	979
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,9648	16,9667	05-05-25	9.412.511,88	854
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,8482	11,8522	05-05-25	9.710.041,83	962
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,2027	16,1535	05-05-25	11.003.907,95	513
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0469	1,0696	02-05-25	7.827.251,87	28
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9315	,9501	02-05-25	573.907,01	23
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	,9889	,9993	02-05-25	3.869.920,66	16
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0102	1,0108	02-05-25	14.322.196,27	21
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9098	,9103	05-05-25	3.968.992,88	140
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3072	1,3087	05-05-25	202.299,79	98
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0907	1,0912	05-05-25	7.752.030,59	111
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0460	1,0460	05-05-25	6.590.984,72	109
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	5,0287	5,0258	02-04-25	193.216.085,50	316
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	10,4742	10,4452	02-04-25	39.006.669,30	132
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	112,6072	112,4213	02-04-25	61.019.028,55	71
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.594,9417	2.595,7799	05-05-25	321.061.702,26	468
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.078,5381	2.079,2224	05-05-25	23.550.233,65	212
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,7775	11,8022	30-04-25	40.506.500,95	343
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,4659	10,4892	30-04-25	50.181.193,60	394
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,4464	12,4591	30-04-25	16.825.063,66	209
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,1236	13,1269	30-04-25	24.266.129,32	607
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.	16,4964	16,6548	02-05-25	36.815.443,56	1.531
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	35,2323	35,8376	02-05-25	4.220.150,59	107
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,7922	14,8203	02-05-25	22.348.077,75	441
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	32,0262	32,4307	02-05-25	78.126.021,30	1.014
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,5932	14,7940	02-05-25	756.200,12	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,9703	12,0612	02-05-25	15.530.009,30	111
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,1994	6,2278	02-05-25	7.250.801,00	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,5702	23,6189	02-05-25	7.917.343,16	445
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	125,1140	126,3357	02-05-25	9.969.536,78	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	117,3725	118,5162	02-05-25	455.889,26	95
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,2795	13,7798	02-05-25	46.184.285,04	2.625
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,6577	16,2483	02-05-25	28.243.511,58	382
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,5321	15,0800	02-05-25	1.300.473,00	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,8321	9,8084	02-05-25	2.816.075,46	185
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,1181	10,0939	02-05-25	2.828.670,26	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.	14,8406	15,0090	30-04-25	34.995.687,22	1.186
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	15,8239	16,0039	30-04-25	4.479.805,18	361
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	15,5533	15,7301	30-04-25	258.366,00	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	217,1870	217,8336	02-05-25	11.088.679,67	989
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	6,0638	6,1902	02-05-25	25.111.819,98	1.202
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,5839	18,7000	02-05-25	37.938.059,66	1.710
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,3961	13,4267	30-04-25	2.681.109,15	231
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,1622	14,1952	30-04-25	16.592.921,29	6
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.	13,7859	13,8177	30-04-25	4.749.905,47	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,6643	11,5668	02-05-25	9.693.663,85	700
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	101,6510	104,1196	02-05-25	20.466.223,95	972
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	109,9347	112,6091	02-05-25	1.495.168,61	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	106,5328	109,1227	02-05-25	1.126.972,46	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*
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.	28,5699	28,6301	02-05-25	730.141,82	4
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,2606	22,2326	02-05-25	15.730.395,53	368
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,9206	10,9081	02-05-25	101.475.203,60	2.338
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,3070	11,2943	02-05-25	24.601.802,80	431
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	119,1654	119,3424	02-05-25	21.479.746,14	616
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,5386	101,6895	02-05-25	319.964,80	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	175,5434	176,9898	02-05-25	46.940.347,84	1.157
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	138,2106	139,3493	02-05-25	9.746.735,06	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,1413	15,3177	02-05-25	32.116.266,89	1.315
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9980	8,9049	02-04-25	5.008.124,20	461
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2084	9,1134	02-04-25	1.069.485,93	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,4849	8,6492	02-05-25	652.711,70	100
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,9309	9,1042	02-05-25	3.229.976,60	1
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	8,7494	8,9191	02-05-25	593.924,33	2
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	90,0762	91,7718	02-05-25	6.855.595,69	623
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	92,0397	93,7754	02-05-25	3.889.087,67	10
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	91,9567	93,6907	02-05-25	1.042.821,70	1
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	12,0264	12,2079	02-05-25	8.348.894,51	611
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.	14,5323	14,6102	02-05-25	510.229,63	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,3750	10,4828	02-05-25	12.514.847,29	395
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	103,0086	104,7397	02-05-25	6.118.245,94	131
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	144,7284	145,8900	05-05-25	10.773.949,50	644
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	167,9463	168,1352	05-05-25	147.756.667,81	5.147
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,3251	7,3275	05-05-25	463.941.155,15	15.117
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.	6,9041	6,9104	02-05-25	5.106.966,40	420
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5463	6,5497	05-05-25	6.654.657,16	854
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4177	6,4207	05-05-25	95.571.051,18	4.711
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,9843	5,9865	05-05-25	467.803.523,48	11.662
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0538	6,0561	05-05-25	468.683.031,90	16.454
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0516	6,0540	05-05-25	343.162.495,99	1.350
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,3116	8,3155	05-05-25	223.714.161,97	12.393
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,3077	8,3116	05-05-25	213.405.465,61	918
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1852	8,1888	05-05-25	321.750.869,88	8.966
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	6,1068	6,1120	05-05-25	28.216.170,28	579
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4280	6,4342	02-05-25	16.163.564,65	165
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,9281	9,9200	05-05-25	104.950.075,33	5.575
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,7222	10,7144	05-05-25	226.488.971,13	7.485
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1415	6,1422	05-05-25	46.693.938,37	1.516
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,2873	27,2305	05-05-25	13.012.410,44	1.179
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,0916	32,0274	05-05-25	9.111.751,34	865
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,0292	9,9890	05-05-25	198.652.452,02	13.041
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,3953	15,3440	05-05-25	13.231.536,82	1.578
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,4993	17,4424	05-05-25	21.196.152,10	15
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2648	6,2671	05-05-25	988.815.434,36	17.393
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2619	6,2642	05-05-25	362.536.503,34	1.458
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1973	6,1995	05-05-25	543.581.561,81	16.341
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,3053	6,3091	05-05-25	444.974.045,86	11.070
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3573	6,3612	05-05-25	902.161.595,43	17.872
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3551	6,3591	05-05-25	554.563.370,67	1.908
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3699	6,3722	05-05-25	92.443.983,55	508
IBERCAJA RENTA FIJA SOSTENIBLE CLASE	ES0147052007	CECABANK, S.A.	5,8039	5,8088	05-05-25	221.046.578,22	13.214

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*
B							
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,7119	5,7166	05-05-25	17.208.710,55	687
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	6,0384	6,0429	05-05-25	526.549.347,30	16.578
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,3004	6,3774	02-05-25	17.770.460,31	18
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1608	6,2359	02-05-25	16.758.130,31	181
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.	6,4213	6,4214	05-05-25	12.207.531,24	404
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,3038	6,3105	05-05-25	23.021.038,01	701
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,2308	6,2374	05-05-25	42.937.871,47	1.497
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1959	6,1979	05-05-25	70.065.947,66	2.445
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0750	6,0770	05-05-25	33.016.724,95	1.233
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,9373	5,9393	05-05-25	24.360.745,09	827
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.	7,4795	7,4821	05-05-25	538.788.123,28	23.258
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.	7,3335	7,3360	05-05-25	80.675.784,85	376
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	11,0968	11,3346	02-05-25	134.754.563,06	6.576
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,7329	11,9849	02-05-25	117.316,99	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.	34,4706	34,6803	05-05-25	51.579.275,09	2.682
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,1461	8,1627	05-05-25	28.799.641,05	2.195
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,6140	8,6321	05-05-25	40.634.774,55	13
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,5596	16,9102	02-05-25	60.255.269,04	3.179
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,6962	18,0718	02-05-25	421.028.612,96	20.181
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,2278	22,0512	05-05-25	94.916.772,20	4.914
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	27,9975	27,7774	05-05-25	244.867.851,92	7.430
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	36,4144	36,6380	05-05-25	3.355,31	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,2857	7,2926	02-05-25	32.878,93	13
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,7794	10,7372	05-05-25	224.983.357,44	9.881
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.	7,0760	7,0762	05-05-25	56.024.200,09	3.171
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.	12,6999	12,6847	02-05-25	107.383.667,53	4.881
IBERCAJA CARTERA CONSERVADORA, CLASE C,	ES0147192001	CECABANK, S.A.	12,7037	12,6887	02-05-25	1.978.771,31	9
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.	6,4131	6,4134	05-05-25	300.373.501,61	1.498
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,4080	6,4083	05-05-25	277.553.880,20	1.391
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9356	7,9384	02-05-25	668.973.380,68	28
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3504	7,3527	02-05-25	659.414.448,08	25.226
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3584	6,3595	05-05-25	715.367.500,98	18.554
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3730	6,3741	05-05-25	207.285.047,96	979
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,3213	6,3225	05-05-25	730.425.313,94	18.225
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,3352	6,3365	05-05-25	241.695.043,27	1.167
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2847	6,2955	05-05-25	51.768.988,48	1.453
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.	7,6090	7,5980	05-05-25	14.402.867,83	802
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2704	8,2588	05-05-25	119.537.760,70	12.055
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,8623	14,1987	02-05-25	26.320.514,12	2.425
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,8016	15,1617	02-05-25	132.486.363,40	7.930

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 ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3485	6,3500	05-05-25	556.476.816,41	13.240
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3737	6,3754	05-05-25	182.677.056,01	884
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,4007	6,4014	05-05-25	122.692.366,17	623
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 FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,3758	6,3764	05-05-25	488.639.515,15	13.729
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3733	6,3743	05-05-25	1.077.975.351,58	27.156
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3914	6,3924	05-05-25	339.872.215,06	1.660
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.	8,0811	8,1169	30-04-25	9.779.544,63	562
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6252	8,6636	30-04-25	8.334,60	4
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,3789	5,4770	02-05-25	12.605.417,90	1.103
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,5987	7,7377	02-05-25	2.267,62	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.	6,4169	6,4228	05-05-25	9.962.214,33	378
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4593	6,4792	02-05-25	1.132.476.725,19	26.796
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.	7,4629	7,4642	05-05-25	793.768.364,78	21.002
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,6133	7,6134	05-05-25	50.526.311,87	2.209
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,2697	10,2519	05-05-25	363.334.247,55	18.250
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,4901	9,4729	05-05-25	101.035.814,11	7.152
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3018	7,3084	05-05-25	11.191.812,71	656
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,8330	7,8407	05-05-25	150.814.880,13	5.736
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,0026	11,0127	05-05-25	77.112.057,96	4.439
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3027	11,3136	05-05-25	904.113.070,42	23.126
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.	8,1289	8,1805	05-05-25	8.241.330,71	883
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,7340	8,7902	05-05-25	2.910,70	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.	7,5650	7,5653	05-05-25	55.217.744,89	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.	6,1151	6,1173	05-05-25	55.391.893,31	1.963
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,2005	6,2025	05-05-25	32,06	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,8646	5,8706	05-05-25	163.677,38	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,8090	5,8147	05-05-25	8.591.059,00	294
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	8,0841	8,0914	05-05-25	564.646.869,06	8.484
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8611	7,8679	05-05-25	53.997.772,08	2.434
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.	7,5479	7,5494	05-05-25	227.738.499,39	13
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8897	8,8876	05-05-25	506.707.413,21	23.767
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.	6,4516	6,4525	05-05-25	181.114.579,09	4.974
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4955	6,4966	05-05-25	10.808,66	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4749	6,4758	05-05-25	53.530.650,67	273
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4375	6,4392	05-05-25	757.625.800,95	19.439
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4525	6,4543	05-05-25	301.164.745,96	1.372
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1630	6,1641	05-05-25	928.128.834,21	22.862
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1680	6,1691	05-05-25	330.938.252,62	1.599
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,3358	6,3387	05-05-25	951.206.869,90	21.145
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3626	6,3657	05-05-25	21.700.723,24	9
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4623	6,4664	05-05-25	660.497.293,55	12.344

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IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4980	6,5024	05-05-25	186.973.594,08	6.171
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,4432	6,4498	05-05-25	53.886.740,02	1.442
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,4485	6,4552	05-05-25	80.087.398,41	309
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2604	6,2618	05-05-25	111.411.968,60	2.446
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2962	6,2979	05-05-25	12.933,82	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,9362	14,8710	05-05-25	94.437.432,30	6.049
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,1766	17,1031	05-05-25	187.942.409,41	10.908
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,7070	6,7510	02-05-25	212.224.780,29	1.591
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,6754	13,9761	02-05-25	12.346,66	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,6200	13,9215	05-05-25	14.269.762,19	1.327
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,6725	14,9995	05-05-25	93.351.647,01	8.022
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,3241	7,2890	05-05-25	147.350.638,34	7.711
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,3581	8,3187	05-05-25	456.814.283,71	12.373
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					
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	LU0204988207	CACEIS LUXEMBOURG					

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HP							
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					
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	LU0608366554	CACEIS LUXEMBOURG					

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EUR R							
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,3432	7,3270	05-05-25	576.531,80	25
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,9565	7,9394	05-05-25	11.547.776,76	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,1561	27,2851	02-05-25	70.123.903,51	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,1005	11,1041	05-05-25	5.938.820,17	163
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,4579	14,4808	05-05-25	3.779.396,33	93
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,2080	16,2400	05-05-25	4.990.776,97	174
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,8607	12,8751	05-05-25	8.738.263,30	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	11,1553	11,1462	05-05-25	390.671,67	5
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,4985	12,4889	05-05-25	14.330.420,26	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,7781	136,7697	05-05-25	4.887.630,28	125
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	195,8863	196,1442	05-05-25	1.608.719,65	24
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	211,8000	212,1007	05-05-25	385.979,90	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	207,0882	207,3737	05-05-25	21.891.851,39	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	105,3745	105,8481	02-05-25	555.089,28	28
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	110,4970	110,9984	02-05-25	1.311.986,42	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	107,8850	108,3725	02-05-25	5.342.950,90	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	88,9029	89,7315	05-05-25	3.137.401,10	104
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4099	8,4101	30-04-25	7.516.779,86	101
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	19,0782	19,1774	05-05-25	13.080.680,74	138
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,4821	12,5761	02-05-25	45.093.478,96	402
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,7263	16,0112	02-05-25	126.257.911,19	716
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,1474	11,2000	02-05-25	69.182.446,91	507
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	10,0270	10,0250	02-05-25	191.496.129,68	930
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,6598	100,6656	05-05-25	6.580.461,41	48
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0370	9,1311	30-04-25	3.289.928,05	152
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,3354	11,3511	30-04-25	123.860.127,63	3.489
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,8235	11,8401	30-04-25	24.048.567,80	3.158
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,0444	11,0599	30-04-25	6.598.078,23	4
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	12,6555	12,6331	30-04-25	3.520.490,97	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	21,7088	21,7454	30-04-25	3.212.642,13	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,7077	11,7152	30-04-25	5.598.900,79	23
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6430	10,7866	02-05-25	767.334,33	53
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6101	11,7801	02-05-25	6.111.366,21	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0090	11,1632	02-05-25	647.562,08	51
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,9060	10,9347	05-05-25	17.612.369,72	2.901
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	10,6753	10,7027	05-05-25	7.355.406,72	145
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	10,0698	10,0708	30-04-25	8.854.120,50	104
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,1302	10,1313	30-04-25	2.461.569,55	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	9,8098	9,8025	30-04-25	1.042.213,27	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0493	10,0419	30-04-25	21.651.896,53	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8682	9,8503	30-04-25	335.542,26	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,0405	10,0224	30-04-25	597.239,11	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,5345	9,5095	30-04-25	117.487,63	73
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,6552	9,6301	30-04-25	1.855.838,91	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,7616	10,8448	30-04-25	11.226,30	5
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1813	12,1799	30-04-25	99.206,90	15
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,9478	9,9814	30-04-25	954.420,79	98
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1942	11,1973	30-04-25	2.380.337,16	24
GPM GESTION ACTIVA / GPM	ES0142630062	BANCO INVERSIS NET	9,4615	9,5227	30-04-25	941.648,52	24

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
QUANTITATIVE EU							
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1993	12,1285	30-04-25	10.372.494,01	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	13,3930	13,4330	30-04-25	4.300.463,60	212
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	11,3517	11,3984	30-04-25	958.697,25	40
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	11,2895	11,2850	30-04-25	1.866.930,08	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	6,9888	6,9819	30-04-25	963.917,70	28
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,0809	11,0979	30-04-25	16.602.469,17	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,0654	16,1291	30-04-25	29.800.406,61	327
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6226	9,6330	30-04-25	24.564.411,64	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3130	9,2905	02-05-25	999.271,79	187
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8380	9,8146	02-05-25	3.693.664,97	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2993	10,3085	30-04-25	536.934,67	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	11,6031	11,6824	30-04-25	2.451.505,27	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1988	10,2013	30-04-25	1.417.426,86	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0417	13,0315	30-04-25	3.342.110,05	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,7753	10,7904	30-04-25	4.589.323,40	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	10,1618	10,1788	30-04-25	1.887.701,61	33
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,7558	8,7850	30-04-25	2.384.298,87	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,2708	9,3149	30-04-25	28.349.851,84	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	8,6969	8,6839	30-04-25	1.804.456,14	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	11,6791	11,6814	30-04-25	759.456,33	34
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	117,9382	118,2980	30-04-25	4.635.050,83	87
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	9,9934	10,0143	30-04-25	3.975.492,59	151
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	98,2947	98,1165	30-04-25	1.342.722,42	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	98,0763	99,0392	30-04-25	706.666,52	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	,9078	,9079	30-04-25	5.461.095,38	107
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,8336	9,8280	30-04-25	1.334.903,13	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2868	9,2883	30-04-25	3.917.550,52	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,8493	11,8499	30-04-25	8.191.876,22	128
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,5759	11,6212	30-04-25	2.021.382,78	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,5229	12,5426	30-04-25	593.572,56	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0525	10,0655	30-04-25	3.825.017,72	31
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3435	11,3403	30-04-25	1.515.590,85	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.	6,6297	6,6324	05-05-25	108.650.906,61	211
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,4059	8,4113	05-05-25	5.783.070,50	116
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,5963	8,6022	05-05-25	2.571.824,92	12
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,4766	8,4822	05-05-25	11.535.111,73	24
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,6199	8,6258	05-05-25	2.135.009,96	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					

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*
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.	6,1196	6,1191	02-05-25	213.193,74	563
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,1180	6,1175	02-05-25	1.815.179,40	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,8030	5,9043	02-05-25	838.202,64	383
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	5,6731	5,7969	02-05-25	419.256,17	169
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8471	2,8095	02-05-25	617.513.582,51	92.785
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	26,8254	27,0788	02-05-25	38.711.844,14	1.278
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	28,8195	29,0927	02-05-25	94.074.139,21	7.193
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,5679	13,7765	02-05-25	21.916.208,01	1.805
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,5770	14,8015	02-05-25	1.493.279.844,39	95.385
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,2953	12,5840	02-05-25	748.278.341,40	95.383
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,7467	7,9205	02-05-25	30.801.881,95	1.510
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,3222	8,5092	02-05-25	509.729.288,08	95.385
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,7061	14,0227	02-05-25	442.602.260,61	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,7581	13,0524	02-05-25	22.301.241,26	1.813
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,7867	5,8332	02-05-25	5.636.597,38	586
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,2198	6,2701	02-05-25	427.755.976,62	95.384
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,6525	8,8087	02-05-25	586.224.444,38	95.386
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,0604	8,2056	02-05-25	66.078.503,29	4.141
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,2714	8,4299	02-05-25	3.689.145,48	266
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,8871	9,0577	02-05-25	452.412.137,86	71.254
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,7017	8,8424	02-05-25	707.966.480,03	95.383
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,2752	8,4088	02-05-25	6.309.570,95	442
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,5825	6,6720	02-05-25	352.797.958,66	95.383
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,4396	11,7079	02-05-25	5.405.483,15	507
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,5529	10,5384	02-05-25	601.156.067,83	9.300
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,9168	10,9019	02-05-25	1.805.080.201,84	95.390
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,3160	7,3388	02-05-25	17.683.773,81	509
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,3129	13,5520	02-05-25	22.141.691,80	866
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	14,3028	14,5602	02-05-25	425.811.528,63	95.384
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5969	6,5972	02-05-25	167.916.632,23	5.900
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0894	6,0894	02-05-25	74.450.191,90	2.358
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,6507	6,6510	02-05-25	10.176.866,63	669
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,6081	6,6084	02-05-25	105.594.833,63	3.643
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,7672	6,8292	02-05-25	89.246.469,43	2.725
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,5698	6,5938	02-05-25	64.755.337,88	1.899
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,4518	12,6315	02-05-25	41.444.000,80	1.046
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,7248	12,9086	02-05-25	68.603.253,99	546
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1653	10,1775	02-05-25	339.400.267,38	8.334
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3140	10,3264	02-05-25	626.469.830,89	5.441
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0549	10,0669	02-05-25	451.350.129,63	38.961
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,1921	24,3714	02-05-25	261.085.152,58	6.654
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,5459	24,7280	02-05-25	382.486.930,34	3.475
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,8424	24,0191	02-05-25	537.737.132,35	57.439
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2430	6,2433	02-05-25	1.776.498.460,66	32.017
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	986,2814	982,9932	02-05-25	58.705.364,23	1.781
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	10,0365	10,0350	02-05-25	545.929.945,03	11.582
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1777	7,1768	02-05-25	108.206.969,31	543
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.039,7996	1.036,3566	02-05-25	1.959.185.396,70	92.791
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,7026	6,7018	02-05-25	1.504.810.675,09	95.374
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0456	6,0459	02-05-25	21.637.468,38	728

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9537	5,9526	02-05-25	240.667.829,08	5.178
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1782	6,1784	02-05-25	731.372.213,52	16.406
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.	6,2093	6,2079	02-05-25	1.018.965.982,87	19.415
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,2170	6,2150	02-05-25	716.711.126,42	14.137
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,1007	6,0951	02-05-25	603.426.769,80	12.021
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0812	6,0742	02-05-25	604.881.302,05	12.192
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1695	6,1697	02-05-25	55.403.064,73	2.118
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3869	6,3519	02-05-25	637.995.784,30	95.372
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2954	6,2608	02-05-25	2.107.655,77	44
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,3195	6,3160	02-05-25	1.475.584.042,73	95.382
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,2797	6,3937	02-05-25	526.822.743,12	95.372
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,1174	6,2283	02-05-25	369.057,90	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5972	7,5975	02-05-25	122.383.320,87	3.418
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.219,4196	1.221,6030	05-05-25	66.713.045,81	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	12,3717	12,3934	05-05-25	8.250.146,39	269
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,7164	10,7185	05-05-25	32.767.523,04	205
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.109,7629	1.110,8432	05-05-25	105.371.354,57	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	11,1790	11,1897	05-05-25	8.624.274,14	257
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.261,1914	1.264,3912	05-05-25	74.725.165,96	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	12,6862	12,7180	05-05-25	5.991.625,92	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	244,7887	245,7640	05-05-25	250.407.963,81	410
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	215,2671	216,1026	05-05-25	280.599.514,17	5.870
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	226,6693	227,5659	05-05-25	641.540.116,22	2.943
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	260,3849	262,5275	05-05-25	64.709.482,92	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	229,0274	230,8882	05-05-25	40.845.945,26	1.419
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	241,0579	243,0265	05-05-25	86.314.145,70	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	153,3246	153,9685	05-05-25	87.446.283,19	1.730
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	149,5509	150,1759	05-05-25	17.491.720,13	216
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,1783	34,5334	02-05-25	205.063.824,56	4.855
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	19,0116	19,4121	02-05-25	248.089.900,82	6.251
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	20,3498	20,7806	02-05-25	237.906.586,17	52
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	89,2960	90,6417	02-05-25	60.605.105,69	26
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	28,8415	29,1851	02-05-25	11.677.378,57	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.	83,4467	84,6959	02-05-25	71.913.769,64	2.906
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,3122	13,3122	02-05-25	245.437.857,91	19.545
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	26,9443	27,2625	02-05-25	18.362.584,91	1.368
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5767	6,5737	02-05-25	55.051.370,86	1.799
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,3563	6,3774	02-05-25	30.542.619,02	593
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0136	8,0071	02-05-25	43.478.811,46	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	15,6633	16,0435	02-05-25	2.020.670,37	8
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,4629	12,4284	02-05-25	100.960.580,89	3.476
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8460	9,8875	02-05-25	180.558.289,61	9.167
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7704	7,7700	02-05-25	20.757.596,44	976
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.	6,7878	6,7852	02-05-25	159.741.779,26	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
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							

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*
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	111,1485	112,1293	02-05-25	12.358.571,98	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	113,0525	114,0538	02-05-25	7.378.294,23	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	114,0015	115,0131	02-05-25	57.087.047,63	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	30,2416	30,1832	02-05-25	77.411.557,76	9
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,3216	10,3019	02-05-25	7.410.187,99	5
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,3445	10,3248	02-05-25	1.154.290,42	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0763	6,0947	02-05-25	214.544.299,98	597
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.018,0285	1.021,1139	02-05-25	45.309.667,99	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.126,5837	1.144,3913	02-05-25	36.675.335,90	220
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,8666	5,9125	02-05-25	169.527.022,19	272
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,6761	8,6759	02-05-25	24.779.208,36	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,7078	8,7076	02-05-25	905.285,05	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,3610	8,3605	02-05-25	780.940,89	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.133,0230	1.126,7475	05-05-25	35.851.870,17	122
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,4059	13,3330	05-05-25	1.632.990,65	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	8,9783	8,9294	05-05-25	6.697.144,89	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4877	10,4898	05-05-25	569.446.808,38	11
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,8658	10,8684	05-05-25	29.474.026,94	5
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.074,7293	1.074,9615	05-05-25	306.995.279,69	5
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	12,8013	12,8945	02-05-25	20.003.628,38	38
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,1326	13,2286	02-05-25	80.048.993,63	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	969,2678	969,4785	05-05-25	293.472.060,38	43
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,1970	10,2004	05-05-25	74.078.554,99	2
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,7102	10,7116	05-05-25	58.613.013,67	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,5678	10,5695	05-05-25	44.995.066,16	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,4359	10,4372	05-05-25	27.497.273,57	1
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3605	10,3613	05-05-25	49.024.629,88	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,1736	11,1747	05-05-25	48.707.897,51	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,7563	10,7589	05-05-25	73.929.908,32	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4746	10,4767	05-05-25	55.558.610,88	502
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,6610	10,6636	05-05-25	134.783.880,71	51
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,6860	10,6886	05-05-25	5.985.907,15	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7650	9,7338	02-05-25	4.990.091,33	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	98,1999	97,8873	02-05-25	2.044.170,44	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	10,0089	9,9775	02-05-25	2.341.803,28	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4664	10,4390	05-05-25	15.914.436,13	164
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,9481	16,2574	05-05-25	25.377.877,04	220
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,5078	10,4535	05-05-25	7.649.304,10	128
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,3409	22,4286	02-05-25	28.111.596,32	145
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,4121	11,4165	05-05-25	834.810.403,82	29.267
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0309	10,0347	05-05-25	194.296,80	15
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,8375	11,8419	05-05-25	124.793.070,49	2.859
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3175	9,3209	05-05-25	723.660,54	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,5418	11,5459	05-05-25	563.055.915,63	40.006
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3185	9,3218	05-05-25	3.416.164,09	236
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,5638	12,5809	05-05-25	4.046.911,83	429
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,5201	10,5338	05-05-25	5.577.931,09	392
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,8082	9,8205	05-05-25	8.602.833,71	905
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,8420	10,8447	05-05-25	136.480.418,54	967
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.770,0856	2.770,7105	05-05-25	235.430.661,14	11.524
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,2774	12,2595	05-05-25	18.013.212,36	1.075
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5027	9,4889	05-05-25	2.734.365,07	127
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,1815	16,1571	05-05-25	26.121.341,31	1.171
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0129	11,9949	05-05-25	833.111,87	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,2288	15,2054	05-05-25	31.698.364,70	6.574
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8104	11,7922	05-05-25	564.180,70	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,3333	9,3102	05-05-25	2.910.252,36	305
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9458	6,9286	05-05-25	1.358.100,22	113
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,6507	8,6287	05-05-25	50.572.769,14	90
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4407	6,4244	05-05-25	892.018,09	43
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,2718	8,2505	05-05-25	725.148,17	175

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 S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1620	6,1462	05-05-25	354.474,14	37
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7655	11,7718	05-05-25	103.292.372,98	3.022
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0139	10,0193	05-05-25	2.986.201,68	110
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6719	33,6890	05-05-25	509.911.833,57	9.072
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,5727	22,5841	05-05-25	3.310.191,83	93
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,6462	32,6624	05-05-25	431.910.667,89	18.091
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,4513	22,4624	05-05-25	2.626.179,27	138
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	90,8763	91,4626	26-02-25	3.705.520,01	343
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	94,1736	94,7828	26-02-25	2.059.692,02	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	97,4095	99,5252	26-02-25	530.227,94	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	105,2967	107,5855	26-02-25	3.173.209,89	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	733,8674	740,6313	26-02-25	18.408.966,43	340
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	77,0164	77,2083	26-02-25	17.473.389,09	105
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	87,5290	88,2812	26-02-25	60.024.479,40	165
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	184,0773	184,2057	05-05-25	8.771.475,63	375
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	189,9698	190,1103	05-05-25	326.536,09	10
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	197,7747	197,9333	05-05-25	5.491.369,80	318
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	132,4561	133,5914	02-05-25	11.828.477,78	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,1657	130,2686	02-05-25	50.231.372,64	610
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	136,7203	138,5348	02-05-25	89.650.898,82	394
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	126,0059	126,7876	02-05-25	449.822.281,94	1.280
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	108,0103	108,0274	05-05-25	47.861.165,98	889
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,5802	105,5812	05-05-25	1.326.482.808,92	42.103
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,9134	103,9249	05-05-25	17.773.712,64	636
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	106,4510	106,4599	05-05-25	49.679.185,68	1.711
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,8035	106,8148	05-05-25	25.788.257,52	979
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	108,3137	108,3325	05-05-25	85.231.327,48	3.057
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	108,0789	108,0911	05-05-25	46.908.395,63	1.756
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,9085	100,9654	05-05-25	30.763.479,18	1.501
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	106,1607	106,1717	05-05-25	26.729.861,38	1.113
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.	101,3068	101,3243	05-05-25	955.972,94	2
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	101,8845	101,9022	05-05-25	621.699,42	3
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.	140,0586	140,1023	05-05-25	46.947.243,82	893
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.	106,1798	106,1889	05-05-25	8.667.451,57	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	106,0368	106,0440	05-05-25	2.126.144,73	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	106,4275	106,4380	05-05-25	9.757.731,36	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,8714	106,8818	05-05-25	4.877.709,87	65
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	106,3342	106,3446	05-05-25	1.270.091,95	44
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	107,2137	107,2242	05-05-25	2.796.634,17	5
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	110,4115	110,4608	05-05-25	73.731.513,64	381
MUTUAFONDO 2029 FI CLASE A	ES0164694004	CECABANK, S.A.	100,8215	100,9034	05-05-25	3.151.678,37	79
MUTUAFONDO 2029 FI CLASE L	ES0164694012	CECABANK, S.A.	101,9800	102,0670	05-05-25	7.424.835,82	6
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

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 BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	186,6475	187,5881	05-05-25	11.055.018,81	665
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.	143,1345	143,6388	02-05-25	170.899.180,88	230
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	165,0780	165,2162	05-05-25	52.027.821,27	1.051
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	159,6140	159,7500	05-05-25	1.759.964,93	140
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	166,1780	166,3179	05-05-25	122.238.634,72	69
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	121,0983	121,1860	05-05-25	37.282.328,39	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,9338	107,9492	05-05-25	3.565.001,65	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	148,3462	148,3961	05-05-25	1.209.843.150,88	2.167
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	147,8896	147,9388	05-05-25	296.221.831,97	2.448
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	123,7320	123,7911	05-05-25	1.152,72	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	123,1518	123,2088	05-05-25	9.650.146,95	387
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	112,0194	112,0712	05-05-25	714.853,63	122
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	126,4120	126,4761	05-05-25	8.207.151,05	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.	111,9394	111,9444	05-05-25	124.887.610,54	2.429
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	111,6066	111,6101	05-05-25	256.721.049,56	3.278
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	107,1454	107,1470	05-05-25	78.435.896,68	1.117
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	105,8063	106,2087	05-05-25	51.647.904,57	237
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.	110,2802	111,3000	02-05-25	17.996.405,58	569
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	118,1532	119,2524	02-05-25	35.666.656,03	4
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	114,5613	115,6250	02-05-25	21.915.913,32	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.	408,7341	410,4931	05-05-25	37.194.226,93	1.217
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	104,8933	105,2257	02-05-25	11.006.376,94	296
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	111,6100	111,9691	02-05-25	29.442.741,92	5
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	109,4669	109,8179	02-05-25	36.118.862,75	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	280,2191	280,3079	05-05-25	13.917.767,59	77
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	115,6097	115,6645	05-05-25	29.503.725,23	12
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	114,9168	114,9703	05-05-25	13.273.746,95	448
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	109,0012	109,0521	05-05-25	374.357,35	98
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	118,8662	118,9272	05-05-25	8.508.021,90	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	85,3799	85,4833	05-05-25	13.880.276,38	697
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.	85,3135	85,4206	05-05-25	21.430.433,34	26
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	193,1765	194,1453	05-05-25	53.138.061,31	17
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	195,5091	195,6457	05-05-25	160.406.224,40	3.728
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	195,0348	195,1702	05-05-25	23.383.270,24	665
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,9562	103,9457	05-05-25	304.161.497,71	99
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	178,4936	178,7291	05-05-25	106.513.625,79	902
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 CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	124,7378	124,7471	05-05-25	4.283.205,29	140
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,8802	125,8901	05-05-25	7.806.634,99	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	98,0918	97,6472	05-05-25	6.210.170,10	374
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	98,8058	98,3633	05-05-25	9.725.804,50	44

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 SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	112,7374	112,7766	05-05-25	32.532.014,81	239
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,3702	38,3923	05-05-25	497.118.483,78	5.253
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,6290	35,6492	05-05-25	148.109.337,65	2.771
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	325,2998	322,7908	05-05-25	26.729.646,68	75
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	436,3207	436,8748	05-05-25	27.774.488,22	1.042
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.	449,2728	449,8673	05-05-25	18.790.778,91	27
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,6285	38,6505	05-05-25	1.449.802.965,09	5.180
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	117,8800	118,0139	02-05-25	244.756.591,80	830
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	147,6875	147,7720	05-05-25	136.422.184,39	674
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	85,0856	85,1133	05-05-25	115.134.937,92	3.272
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	109,6719	109,7004	05-05-25	25.911.587,76	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,0643	18,1173	05-05-25	22.885.877,78	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,4412	19,8634	02-05-25	2.457.462,24	41
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,8713	20,3031	02-05-25	10.151.593,48	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,4407	17,8191	02-05-25	8.557.868,95	186
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	22,9056	22,0759	31-03-25	72.081.140,12	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	116,1460	118,7700	02-05-25	51.490.142,39	29
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	114,8461	117,4382	02-05-25	35.102.721,93	456
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,8554	1,8672	05-05-25	12.426.178,55	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,8445	1,8562	05-05-25	19.510.366,64	180
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	16,0699	16,0711	05-05-25	15.540.216,48	197
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,0169	16,9724	05-05-25	108.695.574,96	1.279
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	14,6244	14,5869	05-05-25	5.747.464,22	6
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	15,5415	15,5348	05-05-25	8.024.871,48	220
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,3071	18,2552	05-05-25	60.782.475,80	690
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,7004	14,6595	05-05-25	2.301.733,89	4
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,4304	23,3244	05-05-25	66.253.074,48	253
PATRIVAL	ES0142404039	CECABANK, S.A.	14,8688	14,7796	05-05-25	55.695.559,41	234
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,7323	12,6950	05-05-25	8.051.679,43	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,5142	12,4769	05-05-25	1.595.136,65	259
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,6536	13,6616	05-05-25	4.114.541,24	119
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,7146	10,7177	05-05-25	27.202.195,41	1.003
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,9467	11,9103	05-05-25	15.171.543,11	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,2579	12,2202	05-05-25	94.057,75	114
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,7031	15,7477	05-05-25	18.856.615,73	1.170
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	26,3331	26,2737	05-05-25	28.010.968,05	464
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	25,6714	25,6125	05-05-25	72.551.564,61	3.011
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,3575	10,3356	05-05-25	2.634.098,55	26
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,2798	10,2576	05-05-25	1.565.524,62	224
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	19,1608	19,1986	05-05-25	25.642.031,01	169
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,2310	7,4450	02-05-25	2.518.949,84	11
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,1988	7,4118	02-05-25	815.134,74	98
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,3683	15,3357	05-05-25	11.667.801,74	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,0276	14,9944	05-05-25	20.844.318,18	208
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,6760	9,7223	02-05-25	4.226.089,15	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,4017	12,3441	05-05-25	10.728.872,24	232
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,7881	11,8027	05-05-25	42.687.646,77	34

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,6659	10,6795	05-05-25	10.539.884,87	5
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,6458	10,6590	05-05-25	21.420.138,41	112
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,6460	10,6487	05-05-25	40.186.812,34	169
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	334,0005	338,2035	02-05-25	13.964.894,82	172
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,7417	13,7617	05-05-25	8.697.174,70	157
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,2164	10,2211	05-05-25	8.564.927,24	128
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,4658	34,2845	05-05-25	39.870.623,37	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,3328	33,1562	05-05-25	68.659.976,84	2.259
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2268	1,2282	30-04-25	10.178.852,96	120
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6240	13,6280	05-05-25	556.529.536,91	37.996
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	9,3052	9,3130	05-05-25	2.053.988,43	69
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,0763	15,0295	05-05-25	17.809.161,87	171
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,6618	10,6269	05-05-25	7.383.037,60	159
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,0433	12,1271	02-05-25	15.980.682,11	112
PATRISA	ES0168812032	RENTA 4 BANCO	31,4511	31,4277	05-05-25	16.254.507,94	101
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,9054	13,9117	05-05-25	5.395.690,42	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,2100	13,2157	05-05-25	2.369.192,27	122
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	70,9224	71,0137	05-05-25	13.900.832,84	117
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3595	9,3521	05-05-25	1.680.476,52	213
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1502	9,1425	05-05-25	1.171.592,03	223
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	7,3804	7,3630	05-05-25	10.538.652,98	2.343
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1573	12,0989	05-05-25	2.906.626,94	777
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,7461	11,6890	05-05-25	15.396.666,03	2.098
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,5325	9,5204	05-05-25	732.082,22	396
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0757	4,0995	02-05-25	5.287.666,05	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8803	3,9029	02-05-25	277.945,86	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	9,8131	9,8665	02-05-25	4.566.083,04	110
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,1176	8,1191	05-05-25	19.086.822,96	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2162	8,2176	05-05-25	22.184.276,95	597
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9614	7,9625	05-05-25	65.640.171,50	3.074
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,8912	10,8908	05-05-25	32.008.443,10	324
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	48,7164	48,9435	05-05-25	1.594.511,88	227
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	46,9330	47,1494	05-05-25	49.308.254,55	3.141
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	12,1235	12,1169	05-05-25	1.450.962,62	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,8466	11,8399	05-05-25	13.504.363,78	130
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	11,9514	11,9020	05-05-25	8.924.331,19	1.069
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,7935	11,7442	05-05-25	14.276.114,44	1.042
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,1695	23,1930	05-05-25	98.253.552,58	5.047
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,6297	10,6306	05-05-25	204.447.295,48	5.429
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	92,0105	92,0226	05-05-25	79.236.699,79	2.113
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,4788	12,4596	05-05-25	16.272.249,21	135
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	17,6340	17,6087	05-05-25	2.768.994,01	1.288
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,0201	16,9947	05-05-25	53.559.669,35	5.110
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,0450	11,0293	05-05-25	8.490.579,06	440
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,8742	10,8589	05-05-25	34.364.904,44	59
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,8846	34,4228	05-05-25	6.380.937,53	1.266
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,6475	31,2337	05-05-25	134.708,84	62
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,3311	9,3188	05-05-25	3.856.725,90	291
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,8964	12,8550	05-05-25	1.283.342,49	858
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,5410	12,5001	05-05-25	18.158.253,29	2.245
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,3321	10,3653	02-05-25	2.931.269,85	56
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	9,1133	9,0694	02-05-25	5.188.880,20	54
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,0955	11,0972	02-05-25	9.788.706,62	332
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,1580	12,1803	02-05-25	16.814.875,19	1.231
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,1696	12,2137	02-05-25	1.933.125,32	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,0110	14,1148	02-05-25	15.816.318,11	136
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,5980	15,8524	02-05-25	19.798.665,89	195
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,4592	16,4769	05-05-25	74.439.697,83	3.073
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	17,0961	17,1099	05-05-25	5.622.139,00	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,2569	17,2710	05-05-25	13.004.563,92	11
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,6958	16,7089	05-05-25	149.654.740,57	5.794
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,3917	12,3945	05-05-25	1.089.545.299,51	22.202
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,3929	15,3965	05-05-25	72.207.931,48	1.442

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RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,3477	15,3511	05-05-25	1.159.626,35	58
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,4672	15,4711	05-05-25	20.338.652,62	1.168
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,5550	16,5745	05-05-25	12.316.851,51	1.076
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	12,0553	12,0589	05-05-25	475.244.094,40	12.585
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,3091	12,3129	05-05-25	79.095.055,35	2.759
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,7058	10,7085	05-05-25	14.397.984,48	565
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6708	10,6717	05-05-25	14.130.703,99	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,7561	10,7574	05-05-25	14.701.437,38	499
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,6684	10,7019	05-05-25	3.144.521,43	506
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,2607	10,2924	05-05-25	3.420.187,00	660
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	9,8888	9,8800	05-05-25	6.158.195,27	245
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,3684	15,3720	05-05-25	262.613.825,51	8.021
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,7686	15,7728	05-05-25	27.158.952,51	455
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,8721	15,8764	05-05-25	46.503.855,59	9
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,5755	21,5105	05-05-25	10.709.223,30	814
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	11,7281	11,7157	05-05-25	41.148.313,18	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	11,5979	11,5852	05-05-25	2.713.396,53	73
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,3806	14,3131	05-05-25	11.006.819,80	395
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,0875	18,0965	05-05-25	9.040.375,41	758
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,0078	19,9462	05-05-25	72.235.126,09	5.752
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1695	7,1407	05-05-25	9.261.090,61	1.069
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1102	7,0815	05-05-25	30.853.563,24	3.393
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,5738	17,5817	05-05-25	40.881.052,00	4.393
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,0760	18,0847	05-05-25	9.929.378,64	1.496
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	129,5215	127,8308	05-05-25	41.789,04	8
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	69,0336	68,1409	05-05-25	4.079.889,82	231
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	144,9950	144,8482	05-05-25	2.716.268,08	125
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.722,5049	1.722,9702	05-05-25	8.822.989,04	2.874
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.777,4550	1.777,9498	05-05-25	501.667,65	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,6436	11,6401	05-05-25	371.248.006,61	19.107
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,6721	12,6686	05-05-25	9.055.206,97	15
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4834	12,4799	05-05-25	285.907.512,10	1.645
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,8080	12,8045	05-05-25	17.986.410,11	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2609	12,2573	05-05-25	19.728.455,50	513
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,7225	10,7097	05-05-25	157.971.850,43	8.323
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,7472	11,7334	05-05-25	562.724,91	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,5516	11,5381	05-05-25	83.790.264,43	474
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,3451	11,3316	05-05-25	8.501.563,21	234
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.	11,8795	11,8563	05-05-25	40.322.948,45	2.580
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,7999	12,7750	05-05-25	20.152.814,63	95
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,5763	12,5517	05-05-25	1.868.853,22	46
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,0021	17,0555	05-05-25	14.185.689,91	1.615
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,0029	19,0634	05-05-25	71.117.546,02	11.606
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.	18,0562	18,1133	05-05-25	2.877.763,74	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.	17,9713	18,0279	05-05-25	902.278,54	37
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,6961	18,7120	05-05-25	3.849.478,93	275
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,3978	19,4145	05-05-25	14.513.640,21	9.671
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,9922	19,0083	05-05-25	2.256.094,47	9
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,3854	19,4020	05-05-25	741.874,92	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,0617	19,0778	05-05-25	135.676,15	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5160	9,5255	05-05-25	15.739.347,33	1.102
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1634	10,1738	05-05-25	258.722.845,34	15.315
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.	10,0101	10,0202	05-05-25	6.978.075,46	39
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,8913	9,9013	05-05-25	723.689,48	19
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,4267	10,4273	05-05-25	31.476.437,20	1.153
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6754	10,6763	05-05-25	100.668.360,71	10.309
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5576	10,5584	05-05-25	13.903.316,98	24
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5576	10,5583	05-05-25	82.813.086,73	380
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,6384	10,6392	05-05-25	29.949.169,92	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4919	10,4926	05-05-25	6.535.584,30	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS 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.	15,7899	15,7374	05-05-25	7.412.542,88	846
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,9845	16,9284	05-05-25	39.657.342,89	13.829
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.	16,6059	16,5509	05-05-25	4.015.044,21	22
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2158	17,1988	15-07-24	842.381,36	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,4657	16,4110	05-05-25	355.006,00	13
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,9921	13,3236	02-05-25	105.869.893,08	7.298
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,5619	13,9085	02-05-25	13.458.520,51	13.421
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,3456	13,6865	02-05-25	972.047,03	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,3454	13,6863	02-05-25	51.041.420,36	320
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,5259	13,8716	02-05-25	2.307.626,37	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,1677	13,5039	02-05-25	12.154.439,28	349
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,3779	14,3621	05-05-25	1.313.027,57	35
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,6761	13,6611	05-05-25	12.217.349,34	884
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,9943	14,9782	05-05-25	8.426.927,72	9.390
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,4522	14,4365	05-05-25	8.440.847,28	55
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,1994	15,1831	05-05-25	2.353.295,69	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,7276	14,7116	05-05-25	521.523,71	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	23,4092	23,6031	05-05-25	66.845.744,74	4.367
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	25,9399	26,1557	05-05-25	19.324.456,89	11.405
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	25,1498	25,3585	05-05-25	927.269,81	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	24,6111	24,8153	05-05-25	29.737.203,82	153
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	26,1418	26,3592	05-05-25	5.127.115,49	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	24,6044	24,8084	05-05-25	2.676.113,12	68
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	29,5860	29,4381	05-05-25	158.761.734,79	7.859
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	33,0590	32,8950	05-05-25	250.898.003,41	15.339
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	32,0001	31,8406	05-05-25	2.423.659,77	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	31,4180	31,2615	05-05-25	89.774.976,43	453
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	33,1696	33,0049	05-05-25	2.179.594,23	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	31,1585	31,0031	05-05-25	9.795.318,89	226
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,5723	20,5832	05-05-25	33.267.832,40	2.262
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7668	21,7788	05-05-25	82.713.266,20	11.670
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.	21,3035	21,3150	05-05-25	19.359.671,55	109
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.	21,2336	21,2449	05-05-25	2.429.082,78	65
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	21,2953	21,2780	05-05-25	42.428.345,41	3.841
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	23,1653	23,1472	05-05-25	71.128.912,62	15.254
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	22,6736	22,6555	05-05-25	682.172,59	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	22,3684	22,3505	05-05-25	11.533.193,04	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.	22,1527	22,1349	05-05-25	521.213,72	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,5907	12,6331	05-05-25	37.276.327,22	2.642
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,9509	13,9984	05-05-25	70.626.598,96	11.651
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,5100	13,5558	05-05-25	581.126,04	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,2356	13,2804	05-05-25	10.697.181,31	65
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,0480	14,0958	05-05-25	1.194.886,22	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,2343	13,2790	05-05-25	1.611.348,48	53
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4722	8,4745	05-05-25	21.635.914,18	2.120
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,3837	10,3862	05-05-25	98.253.857,58	4.291
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0426	9,0425	05-05-25	104.854.385,93	3.473
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.	11,2909	11,2913	05-05-25	132.202.954,01	4.810
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,6887	10,6885	05-05-25	66.253.979,44	1.843
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,9229	9,9231	05-05-25	132.329.760,44	3.999
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9876	12,9879	05-05-25	87.872.160,30	4.282

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 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.	11,0290	11,0295	05-05-25	247.309.233,12	7.489
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,7144	9,7194	05-05-25	76.210.044,32	2.125
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,4355	10,4364	05-05-25	954.198.985,98	20.051
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.	10,5771	10,5773	05-05-25	459.669.208,88	7.502
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,5361	10,5360	05-05-25	149.357.465,70	3.362
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,6391	11,6418	05-05-25	12.297.893,44	315
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.	11,8739	11,8767	05-05-25	532.177,05	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,8739	11,8767	05-05-25	45.864.343,92	272
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,9932	11,9961	05-05-25	4.153.305,11	4
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,7557	11,7584	05-05-25	729.518,07	15
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,6029	9,6059	05-05-25	249.947.930,61	14.381
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,9556	9,9588	05-05-25	397.910.980,18	15.108
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,7664	9,7695	05-05-25	6.867.475,34	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,7672	9,7703	05-05-25	178.791.155,08	999
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,9778	9,9811	05-05-25	17.204.708,42	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,6843	9,6873	05-05-25	15.995.503,76	486
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.361,4484	1.362,4998	05-05-25	24.046.069,78	1.066
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.479,9526	1.481,1321	05-05-25	432.114,50	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.454,9396	1.456,0892	05-05-25	3.208.139,68	6
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.454,8843	1.456,0339	05-05-25	40.633.811,77	208
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.471,8115	1.472,9804	05-05-25	17.280.425,69	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.396,4087	1.397,4948	05-05-25	2.423.449,92	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,2583	10,2527	05-05-25	75.973.599,05	2.840
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5607	10,5551	05-05-25	2.700.121,10	4
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5613	10,5556	05-05-25	111.513.907,88	689
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,7335	10,7278	05-05-25	4.128.760,71	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3920	10,3864	05-05-25	1.941.946,66	48
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8564	9,8575	05-05-25	132.329.863,53	204
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7997	9,8008	05-05-25	76.252.316,45	1.812
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,8509	10,8523	05-05-25	806.169.852,96	6
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,7325	9,7336	05-05-25	1.062.459.401,03	40.806
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	10,0393	10,0406	05-05-25	5.592.966,83	58
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	10,0133	10,0146	05-05-25	2.015.985,44	377
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8563	9,8575	05-05-25	1.581.772.778,55	8.161
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9795	9,9807	05-05-25	423.251.377,11	250
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,1008	10,1021	05-05-25	52.793.516,05	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.	25,5642	25,6718	02-05-25	57.719.519,00	386
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,9837	13,1641	02-05-25	15.183.762,17	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.	20,1819	20,4850	02-05-25	33.154.649,71	75
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,3164	17,5753	02-05-25	1.467.256,67	72
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	15,3603	15,7499	02-05-25	4.965.666,75	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.	14,5714	14,9398	02-05-25	548.609,05	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,6880	14,0341	02-05-25	3.725,52	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	16,6126	16,7666	02-05-25	113.411.157,57	454
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	14,9423	15,0797	02-05-25	1.722.426,00	136
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	14,3436	14,4754	02-05-25	7.346,22	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,3920	13,6423	02-05-25	127.139.623,05	199
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,5517	13,8048	02-05-25	724.985,20	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,0860	12,3108	02-05-25	7.722.290,10	682
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	11,8492	12,0696	02-05-25	300.336,05	45
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	17,8495	18,2484	02-05-25	149.750.162,60	283

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 ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,0872	18,4912	02-05-25	80.589,59	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	16,7366	17,1091	02-05-25	62.076,86	5
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	15,7982	16,1500	02-05-25	1.984.176,47	150
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,7661	10,7645	02-05-25	5.198.077,80	126
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6781	10,6764	02-05-25	60.145.595,87	2.490
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,7353	10,7136	02-05-25	2.287.942,20	110
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,6595	10,6378	02-05-25	17.443.277,02	823
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,2980	20,2423	02-05-25	200.134.221,63	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,4075	18,3563	02-05-25	16.426.916,30	644
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,5741	20,5174	02-05-25	3.606.859,45	185
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,6290	15,6245	02-05-25	152.432.235,92	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,8418	14,8374	02-05-25	43.138.715,41	2.166
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,6850	15,6804	02-05-25	9.912.149,91	149
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	10,1515	10,1242	02-05-25	3.304.995,75	1
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	22,1027	22,1753	30-04-25	3.690.473,37	308
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	23,8225	23,9013	30-04-25	2.011.870,30	62
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6042	9,6241	30-04-25	14.175.001,34	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9399	8,9582	30-04-25	835.260,89	66
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3922	9,4115	30-04-25	485.705,52	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,8148	15,8102	02-05-25	5.834.899,59	312
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,8622	12,8990	30-04-25	7.217.459,62	91
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,4111	12,4463	30-04-25	1.607.743,81	165
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,9350	11,9616	30-04-25	10.718.857,74	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,5955	11,6212	30-04-25	5.640.169,02	406
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,7395	10,7615	30-04-25	33.473.345,71	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,4708	10,4921	30-04-25	8.403.126,52	545
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,7476	115,7522	30-04-25	6.607.914,14	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.	109,0042	108,9963	30-04-25	226.797.332,79	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	9,0280	9,0294	30-04-25	6.896.811,27	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1893	,1893	02-05-25	37.456.607,76	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	107,3284	107,4362	30-04-25	99.350.231,01	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,7058	21,7281	30-04-25	20.237.379,47	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,3223	16,3479	30-04-25	47.985.088,38	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	55,1679	54,9990	30-04-25	99.263.752,60	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.	98,1431	98,1242	30-04-25	1.082.096.602,62	100
MI CARTERA GESTION FLEXIBLE 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	101,7681	101,9075	30-04-25	860.888.983,45	100
MI CARTERA GO DYNAMIC BOND,FI-CARTERA	ES0173325004	CACEIS BANK SPAIN, S.A.	10,1087	10,1031	02-05-25	174.546.199,57	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	90,4625	90,0798	02-05-25	1.069.133.840,56	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	100,7511	100,7606	02-05-25	302.281,89	100
MI CARTERA RV ASIA DES- ADVISED BY CL S	ES0162369013	CACEIS BANK SPAIN, S.A.	105,8013	106,6062	02-05-25	217,21	100
MI CARTERA RV ASIA DESARROLLADO ADVISEDC	ES0162369005	CACEIS BANK SPAIN, S.A.	105,7736	106,5844	02-05-25	194.256.730,90	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	132,6529	135,1771	02-05-25	335.642.008,37	100
MI CARTERA RV USA ADVISED BY -CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	125,4287	128,0604	02-05-25	1.527.096.783,61	100
MI CARTERA RV USA ADVISED BY, FI- CL SEL	ES0162370011	CACEIS BANK SPAIN, S.A.	125,1508	127,7693	02-05-25	345.171,62	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9865	4,9998	02-05-25	6.760.888,95	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,1615	5,2195	02-05-25	5.501.852,55	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,3007	5,3871	02-05-25	4.800.312,50	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,3314	5,4375	02-05-25	4.062.227,06	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,3936	5,5074	02-05-25	4.407.317,09	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,5115	10,4852	02-05-25	1.729.555.072,19	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	103,7057	103,7230	30-04-25	1.694.954.647,11	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	108,1357	108,0020	02-05-25	10.300.542,31	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,1437	104,3075	02-05-25	228.007.403,72	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	108,7086	109,2193	02-05-25	79.071.363,88	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	110,5293	111,0501	02-05-25	2.057.360,11	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,8009	105,9688	02-05-25	31.522.274,70	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	107,5440	108,0478	02-05-25	206.151.376,94	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	20,7947	20,8777	02-05-25	13.155.449,10	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	28,6473	28,9174	02-05-25	94.407.218,27	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	32,5448	32,8523	02-05-25	264.959.699,74	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	32,3602	32,6665	02-05-25	214.053.641,38	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.	39,5388	39,9155	02-05-25	16.804.967,93	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	26,8498	27,1034	02-05-25	16.837.750,52	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	5,1126	5,2215	02-05-25	347.365.012,68	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	6,0268	6,1558	02-05-25	6.571.276,81	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.	106,3458	106,3525	02-05-25	638.468.979,14	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,6524	106,6593	02-05-25	2.084.555.089,82	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,9952	108,0048	02-05-25	464.205.936,33	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5867	103,3865	02-05-25	129.708.799,24	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,9115	106,9184	02-05-25	813.820.921,85	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.	101,7549	101,8021	30-04-25	261.944.507,44	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,8681	11,9871	02-05-25	66.191.397,87	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,5995	12,7262	02-05-25	357.888.647,62	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,8264	9,9252	02-05-25	34.200.060,81	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,5865	14,7340	02-05-25	11.357.629,38	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	103,0528	103,0136	02-05-25	13.936.750,41	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	101,3438	101,3031	02-05-25	260.144.768,82	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	273,3761	283,2066	02-05-25	21.478.414,14	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	108,1259	108,1348	30-04-25	132.900.392,61	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	106,5246	106,4964	30-04-25	20.115.362,51	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	105,0362	105,1589	30-04-25	37.595.079,72	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	104,9938	105,1163	30-04-25	2.887.489.720,40	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,1774	109,2883	30-04-25	99.763.331,23	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,7382	118,8588	30-04-25	15.281.309,33	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,0361	111,1488	30-04-25	2.377.891.919,79	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	242,8575	243,4382	30-04-25	91.935.345,41	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	249,9060	250,5036	30-04-25	582.813.012,02	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	151,7312	151,9453	30-04-25	47.257.712,93	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	154,1375	154,3549	30-04-25	5.904.821.861,98	100
SANTANDER GO RV ASIA, FI- CLASE A	ES0114081039	CACEIS BANK SPAIN, S.A.	125,9549	128,6424	02-05-25	28.392.814,92	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	147,8158	151,7377	02-05-25	30.955.987,27	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	152,0879	156,1283	02-05-25	149.452.166,54	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	158,1275	162,3356	02-05-25	1.408.483,93	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	105,5282	105,5354	30-04-25	89.531.668,31	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	100,2461	100,2670	30-04-25	237.690.549,49	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,6718	99,6984	30-04-25	123.824.824,55	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	98,2821	98,3103	30-04-25	254.959.571,36	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	107,1957	107,2381	30-04-25	189.680.419,49	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	108,4132	108,4607	30-04-25	40.664.005,24	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	98,9333	98,9580	30-04-25	313.282.486,63	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	188,2025	190,4493	02-05-25	687.749.833,26	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	170,2939	172,3199	02-05-25	31.639.467,53	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	188,5725	190,8242	02-05-25	243.636.165,35	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	168,6502	170,6585	02-05-25	18.321.824,26	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	319,0752	326,9415	02-05-25	250.768.155,55	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	290,1660	297,3063	02-05-25	54.878.527,03	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	318,1424	325,9845	02-05-25	20.952.913,87	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	281,7007	288,6358	02-05-25	7.876.016,90	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	167,8363	172,4937	02-05-25	35.880.199,97	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	526,6601	526,7840	22-04-25	699.810,53	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	103,8463	103,8451	30-04-25	902.194.723,38	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.	105,1463	105,1576	30-04-25	458.652.979,75	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.	125,7418	125,7529	30-04-25	1.304.751.711,95	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	104,2155	104,2259	30-04-25	826.240.266,98	100
SANTANDER OBJETIVO 6M NOV-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,6840	102,6887	30-04-25	519.974.796,77	100
SANTANDER OBJETIVO 7M NOV-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	103,0131	103,0251	30-04-25	557.511.588,77	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	102,0823	102,0913	30-04-25	1.930.163.497,16	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.	350,2855	351,7808	29-04-25	74.946.552,56	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,7023	10,7266	29-04-25	786.314.463,09	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	124,6856	125,0892	29-04-25	282.020.198,22	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	117,1408	117,4682	30-04-25	315.526.891,65	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	123,6184	123,5571	02-05-25	269.542.324,30	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,5067	106,6030	30-04-25	878.096.636,50	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	106,0733	105,9522	02-05-25	114.765.572,07	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,7198	106,7299	02-05-25	344.402.233,64	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	107,5347	107,5479	02-05-25	14.289.156,62	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,7309	102,7406	02-05-25	25.140.209,13	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,7773	109,7916	02-05-25	3.047.756,06	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,9709	108,9827	02-05-25	264.231.142,38	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,6684	104,6797	02-05-25	29.697.566,52	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	105,4393	105,4631	02-05-25	105.463,14	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,8165	104,8372	02-05-25	655.621.198,97	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	101,0344	101,0543	02-05-25	50.037.614,76	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*
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	104,7988	104,7937	02-05-25	835.778.364,69	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	101,1550	101,1501	02-05-25	51.941.912,39	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	103,5191	103,5409	02-05-25	574.469.770,39	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	103,5229	103,5447	02-05-25	31.128.221,54	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	103,4248	103,4199	02-05-25	597.405.920,59	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	103,4261	103,4212	02-05-25	32.319.978,53	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,6003	101,5934	02-05-25	716.947.432,79	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	101,6030	101,5962	02-05-25	41.591.044,10	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,9256	100,9476	02-05-25	556.213.381,45	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	111,4770	111,4989	02-05-25	10.398.582,75	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	110,4543	110,4735	02-05-25	278.815.426,20	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,6017	102,6195	02-05-25	41.980.672,85	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	102,1792	102,1567	02-05-25	793.105.900,10	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	102,1788	102,1564	02-05-25	58.115.569,83	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	143,4962	143,4144	02-05-25	758.442.948,35	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,5827	100,5457	02-05-25	996.869.956,16	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,6769	104,6559	02-05-25	900.973.075,85	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,6767	104,6557	02-05-25	66.458.788,99	100
SANTANDER PB TARGET 2028 2, FI	ES0145829000	CACEIS BANK SPAIN, S.A.	100,1563	100,1655	02-05-25	387.106.193,45	100
SANTANDER PB TARGET 2028, FI	ES0174983009	CACEIS BANK SPAIN, S.A.	100,4566	100,3993	02-05-25	378.252.701,30	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,9055	92,9087	02-05-25	520.204.277,24	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	100,3701	100,3758	02-05-25	35.371.893,63	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,8027	92,8048	02-05-25	127.709.111,69	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	101,2596	101,2657	02-05-25	1.221.446.007,77	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,8522	86,8530	02-05-25	134.360.322,00	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	898,9904	896,0224	02-05-25	96.688.673,86	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	955,1311	951,9933	02-05-25	124.623.275,02	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.024,4447	1.021,0904	02-05-25	26.376.851,83	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.	1.143,4563	1.139,7648	02-05-25	908.208.165,97	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	106,0687	106,0837	02-05-25	603.104.666,16	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.055,3643	1.051,9232	02-05-25	13.304.522,35	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,4793	100,2500	02-05-25	104.338.675,11	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	109,9825	109,7391	02-05-25	1.820.986.323,19	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,9841	102,7669	02-05-25	11.782.310,74	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.135,9395	1.132,2704	02-05-25	161.077,23	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.070,5792	1.067,0622	02-05-25	1.916.470,36	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	149,0268	149,2525	02-05-25	3.773.917,27	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,3590	144,5577	02-05-25	590.093,83	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	137,1572	137,3563	02-05-25	233.523.814,30	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,4659	140,6593	02-05-25	6.535.107,54	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,5043	10,5007	02-05-25	306.053.104,77	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,5805	10,5771	02-05-25	1.547.643,20	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0812	10,0780	02-05-25	1.876.411.482,29	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,5074	10,5040	02-05-25	641.767.540,23	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,4222	10,4188	02-05-25	154.119.350,83	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	999,3423	1.003,2581	02-05-25	33.032.730,04	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.076,6987	1.081,3584	02-05-25	41.280.702,63	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	108,2779	108,2965	02-05-25	1.449.805,32	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	123,8280	124,1320	30-04-25	494.864.007,98	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	347,6906	354,8974	02-05-25	335.677.743,76	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	405,5094	413,9525	02-05-25	12.521.917,19	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	141,2491	144,0219	02-05-25	90.573.527,07	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	159,6528	162,8016	02-05-25	2.976.656,90	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	102,7575	102,9177	02-05-25	455.715.635,11	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	99,8260	99,7686	02-05-25	423.903.408,12	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	124,1837	126,1365	02-05-25	116.050.186,12	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	133,7455	135,8569	02-05-25	5.446.040,19	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	125,4343	127,4085	02-05-25	44.960.844,90	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.	97,1835	96,9772	02-05-25	10.855.382,31	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	94,3222	94,1445	02-05-25	201.367.047,54	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	96,9925	96,9324	02-05-25	2.011.708.236,47	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	390,4404	375,7912	31-03-25	671.891,20	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	109,0805	109,0417	30-04-25	12.938.205,25	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	107,4110	107,3713	30-04-25	69.562.641,88	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	108,2183	108,1790	30-04-25	83.552.684,71	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	110,5355	110,4441	30-04-25	9.139.578,34	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	108,7840	108,6922	30-04-25	65.382.504,45	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	109,5468	109,4553	30-04-25	233.045.733,09	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	113,6366	113,4428	30-04-25	5.047.085,48	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	111,2127	111,0209	30-04-25	37.803.318,28	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	112,3845	112,1917	30-04-25	73.412.914,04	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	108,0423	108,0541	30-04-25	12.466.118,86	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	106,6213	106,6317	30-04-25	22.684.454,55	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	107,4305	107,4417	30-04-25	73.422.819,70	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	133,5742	133,4882	05-05-25	127.708.493,27	3.354
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	102,7314	102,7526	05-05-25	3.417.882,06	119
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	143,7576	144,0880	05-05-25	8.491.259,06	184
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	106,8938	107,1439	05-05-25	2.523.631,84	8
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,9962	7,9988	05-05-25	5.109.101,31	114
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.	2.482,6724	2.486,1003	05-05-25	36.424.647,74	297
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.535,9523	2.539,5686	05-05-25	1.588.076,90	8
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,1568	13,1940	05-05-25	5.956.948,34	179
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,3038	13,3421	05-05-25	12.500.842,43	510
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	19,2480	20-09-24	1.124,33	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	12,5409	12,5433	05-05-25	108.574.267,79	2.700
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,6291	12,6319	05-05-25	16.953.775,41	50
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.	7,3069	7,3439	02-05-25	65.832.207,59	120
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,7784	10,8216	02-05-25	40.705.641,94	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,1233	11,2601	02-05-25	16.764.703,91	122
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,5386	16,5439	05-05-25	10.772.105,61	109
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,1101	17,1161	05-05-25	4.327.496,63	12
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	12,0096	12,1282	02-05-25	49.049.471,32	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,9475	12,0654	02-05-25	5.965.133,82	30
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,8372	11,9602	02-05-25	944.084,04	120
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	15,9198	15,8842	05-05-25	45.919.122,87	1.599
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	16,0957	16,0602	05-05-25	11.221.849,14	20

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*
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	21,0876	21,2090	05-05-25	10.192.421,87	426
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	22,4176	22,5478	05-05-25	18.226.743,69	559
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,9644	5,9638	05-05-25	7.552.947,94	100
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,1337	6,1333	05-05-25	4.964.671,75	19
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,5709	36,6635	02-05-25	371.505,51	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,7643	38,8624	02-05-25	3.556.937,57	36
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6675	6,6699	05-05-25	64.283.597,06	995
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7855	6,7881	05-05-25	17.892.835,49	532
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,5278	10,5281	05-05-25	4.423.384,31	104
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5615	10,5620	05-05-25	28.797,82	2
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,6382	10,6401	05-05-25	25.646.212,54	341
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6811	10,6831	05-05-25	6.704.738,74	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.	9,3111	9,2993	05-05-25	2.371.249,12	84
SWM RF OBJ 2026 USD FI/PT Z	ES0176980011	SINGULAR BANK, S.A.	9,3160	9,3044	05-05-25	2.070.898,45	17
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,7565	6,7584	05-05-25	3.795.956,83	117
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7641	6,7661	05-05-25	474.050,73	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2870	6,2874	05-05-25	83.766.527,38	1.063
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5952	6,5957	05-05-25	69.124.232,89	614
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,9300	11,0331	02-05-25	2.111.983,25	39
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	137,0693	137,2231	05-05-25	312.432,54	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	144,8095	144,9822	05-05-25	2.468.597,72	132
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,4346	17,4533	05-05-25	6.719.448,40	157
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1883	1,1867	05-05-25	15.862.385,54	154
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	114,4799	114,3073	05-05-25	2.827.831,80	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	120,9626	120,7886	05-05-25	2.505.118,51	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	107,7383	107,7174	05-05-25	2.412.560,93	22
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	110,9140	110,8965	05-05-25	4.232.876,56	135
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,1076	1,1075	05-05-25	20.741.063,41	260
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4455	9,4465	05-05-25	2.025.205,28	78
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	89,2132	89,2211	05-05-25	468.839,41	19
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,9899	91,0002	05-05-25	414.900,91	2
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.048,8218	1.050,3146	31-03-25	26.786.858,49	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.035,8024	1.037,1006	31-03-25	248.514,12	4
FONDO INNOVACION FILPE II, A	ES0134615006	CACEIS BANK SPAIN, S.A.	998,9756	1.000,0499	31-03-25	5.006.329,05	7
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,4115	11,4565	02-05-25	17.209.683,68	105
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,1415	11,1418	02-05-25	3.406.942,72	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,1054	11,1056	02-05-25	6.983.473,03	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2484	11,2381	02-05-25	1.286.072,43	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,1173	11,2235	02-05-25	108,87	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1091	11,0987	02-05-25	3.232.332,41	27
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	17,1107	17,1902	05-05-25	646.472,40	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	17,2572	17,3379	05-05-25	3.577.177,37	122
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,7315	10,6885	02-05-25	12.378.926,03	205
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,6188	10,5760	02-05-25	4.374.365,72	60
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,2672	10,2082	05-05-25	6.162.006,99	137
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,1479	10,0891	05-05-25	10.314.949,42	92
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6753	10,5755	02-05-25	14.498.038,82	187
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,6509	10,5513	02-05-25	16.257.342,76	134
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,3225	10,4415	02-05-25	7.817.309,36	60
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,4984	10,6198	02-05-25	13.609.877,58	200
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	80,5317	80,2304	05-05-25	4.077.416,52	109
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8811	12,0755	02-05-25	1.833.059,82	61
TALENTA GLOBAL FIXED INCOME	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4947	10,4794	02-05-25	4.753.609,32	74

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*
SELECTION							
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2857	11,3295	02-05-25	8.434.985,49	47
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2452	11,2786	02-05-25	15.156.799,06	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4212	11,3874	02-05-25	3.216.079,08	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,9382	11,0050	02-05-25	7.124.997,21	108
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,9269	10,9309	05-05-25	940.816.927,66	19.061
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.313,0055	1.313,2988	05-05-25	1.429.155.573,27	35.177
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5485	9,5923	02-05-25	305.984.782,97	12.739
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1990	10,2006	05-05-25	279.159.577,78	5.718
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,5663	10,5692	05-05-25	169.926.612,85	1.409
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3883	10,3909	05-05-25	197.229.255,37	4.373
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,8106	10,8157	05-05-25	77.884.558,68	1.740
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1233	11,1295	05-05-25	1.000.119.536,21	28.865
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.	10,0343	10,0405	05-05-25	16.064.849,80	1
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,6060	15,8630	02-05-25	62.801.902,41	3.360
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,4798	11,5062	05-05-25	26.169.482,02	1.702
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6629	10,6649	05-05-25	127.271.347,83	2.975
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,7458	12,6831	05-05-25	19.255.253,48	3.680
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	109,2888	109,3592	05-05-25	8.783.306,86	3.132
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.994,3684	1.995,0816	05-05-25	36.359.003,76	1.770
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,3980	13,4412	02-05-25	30.316.515,29	3.545
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	10,0188	10,0188	02-05-25	452.808,83	102
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6979	10,7711	02-05-25	3.026.512,68	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,5424	15,5197	05-05-25	29.960.332,20	403
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,0795	16,0567	05-05-25	8.244.661,32	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,9683	108,9993	05-05-25	7.337.597,49	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,9891	109,0201	05-05-25	12.719.281,16	12
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	104,0609	104,0888	05-05-25	73.744.742,19	954
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4896	10,5000	05-05-25	7.139.989,93	124
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,5743	10,5799	05-05-25	8.516.116,85	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,3000	10,3052	05-05-25	9.417.543,41	94
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	915,0979	922,3838	02-05-25	164.968.314,92	2.209
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	169,8751	169,8322	05-05-25	3.036.588,90	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	162,5558	162,5045	05-05-25	11.168.277,66	598
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6118	10,6839	02-05-25	48.779,77	20
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,7632	10,7583	02-05-25	3.812.258,62	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6951	10,6902	02-05-25	89.833.365,38	1.087
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9422	11,0483	02-05-25	73.215.025,44	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9715	13,9732	05-05-25	107.386.510,77	493
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9035	13,9050	05-05-25	94.314.737,55	377
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	1.326,1341	1.326,9989	05-05-25	20.069.409,36	32
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.288,5530	1.289,3562	05-05-25	119.898.839,36	565
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3642	9,3458	05-05-25	15.636.708,39	74
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0910	9,0726	05-05-25	4.633.748,39	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2378	13,2447	05-05-25	47.874.701,73	157
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3246	14,5526	02-05-25	2.713.457,51	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5957	12,7954	02-05-25	3.155.623,49	99
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,6037	14,7530	02-05-25	43.571.355,96	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	10,4049	10,4369	02-05-25	11.808.799,08	41
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1337	10,1645	02-05-25	17.094.611,62	70
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	1.119,1608	1.120,2652	05-05-25	103.886.583,59	491
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.090,0109	1.091,0507	05-05-25	74.297.015,38	587

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*
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4886	6,4887	02-05-25	24.272.870,86	800
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,3227	8,3231	02-05-25	50.857.037,52	1.959
U. CONSERVADOR, CL I, FI	ES0180842025	CECABANK, S.A.	6,1895	6,1867	30-04-25	3.513.049,86	3
U. DINAMICO CL I, FI	ES0180852024	CECABANK, S.A.	8,2077	8,1980	30-04-25	9.395,31	1
U. DINAMICO, CL P, FI	ES0180852032	CECABANK, S.A.	8,2019	8,1921	30-04-25	3.361.735,03	9
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,9898	6,9904	02-05-25	766.141.399,10	21.098
U. MODERADO CL I, FI	ES0182035016	CECABANK, S.A.	73,6153	73,4351	30-04-25	10.017.674,47	6
U. MODERADO CL P, FI	ES0182035024	CECABANK, S.A.	73,5639	73,3832	30-04-25	34.645.995,55	88
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6966	7,6967	02-05-25	1.790.100.630,98	41.257
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7561	7,7563	02-05-25	62.447.568,91	13
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	108,2775	108,4566	30-04-25	1.313.028.170,34	41.568
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	114,5373	114,7300	30-04-25	37.264.790,53	10.038
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	548,6357	553,6951	02-05-25	46.164.693,42	2.395
U. RTA. VBLE EUROPA SELECCIÓN , CL I,	ES0111011047	CECABANK, S.A.	8,5528	8,7501	02-05-25	10.202,70	1
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	10,0781	10,0694	02-05-25	238.863.695,17	8.203
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,5336	10,5247	02-05-25	271.603,23	18
UNIFOND AHORRO F.I. CL I	ES0111037018	CECABANK, S.A.	10,6005	10,5916	02-05-25	3.516.469,85	7
UNIFOND AHORRO, CL P, FI	ES0111037026	CECABANK, S.A.	10,0811	10,0725	02-05-25	10.043,24	1
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	945,1500	945,5856	02-05-25	35.368.142,88	2.261
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	819,6024	819,9802	02-05-25	4.181.443,78	171
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	990,2715	990,7498	02-05-25	56.471,05	8
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	998,5775	999,0510	02-05-25	12.152,72	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	865,7872	866,1981	02-05-25	11.371,49	1
UNIFOND CAPITAL FINANCIERO, CL I, FI	ES0111046050	CECABANK, S.A.	946,5266	946,9823	02-05-25	9.923,52	1
UNIFOND CONSERVADOR, CLASE P, FI	ES0180842033	CECABANK, S.A.	6,1854	6,1825	30-04-25	20.576.483,63	52
UNIFOND DECIDIDO FI CLASE A	ES0110952035	CECABANK, S.A.	7,2438	7,1882	30-04-25	114.604.013,00	5.341
UNIFOND DECIDIDO FI CLASE C	ES0110952001	CECABANK, S.A.	7,9972	7,9361	30-04-25	11.229,16	1
UNIFOND DECIDIDO FI CLASE P	ES0110952019	CECABANK, S.A.	8,1801	8,1174	30-04-25	8.630.792,69	20
UNIFOND DECIDIDO, CL I, FI	ES0110952027	CECABANK, S.A.	7,2554	7,1999	30-04-25	12.445.650,98	3
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	8,5062	8,5361	02-05-25	6.810.869,92	318
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	7,3440	7,3699	02-05-25	64.685.592,02	2.351
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	8,7606	8,7917	02-05-25	28.976.472,35	11.154
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,1735	7,1743	02-05-25	49.726.361,67	11.022
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3759	6,3765	02-05-25	170.645.364,53	4.263
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	86,3093	86,5948	30-04-25	26.110.697,46	1.203
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	89,5253	89,8237	30-04-25	3.999.675,34	1.156
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	73,4664	73,2847	30-04-25	1.332.431.703,44	44.268
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,3158	15,3416	30-04-25	62.829.026,94	2.990
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,7988	15,8258	30-04-25	51.811.479,66	10.275
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,3771	15,4032	30-04-25	10.697,79	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,7136	7,7138	02-05-25	3.600.256,77	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,6230	8,6016	02-05-25	41.587.270,01	1.841
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,9851	8,9609	02-05-25	2.029.205,77	1.133
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	9,0434	9,0210	02-05-25	10.736,94	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	108,3103	108,4895	30-04-25	165.111.518,44	4.604
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	9,4764	9,6949	02-05-25	12.460,12	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	8,6680	8,8680	02-05-25	101.548,92	3
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,1223	6,1225	02-05-25	400.457.588,34	10.505
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1799	6,1802	02-05-25	339.111.661,12	8.942
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1352	6,1355	02-05-25	251.349.648,67	6.487
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1916	6,1919	02-05-25	163.892.799,64	5.496
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9495	8,9500	02-05-25	199.596.107,24	6.324
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0747	6,0744	02-05-25	402.312.432,41	10.053
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0591	6,0588	02-05-25	401.283.935,28	9.730
UNIFOND RENTABILIDAD OBJETIVO 2026-V, FI	ES0181414006	CECABANK, S.A.	6,0179	6,0182	02-05-25	257.008.881,83	6.067
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4721	10,4739	02-05-25	60.209.655,11	2.329
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1944	7,1941	02-05-25	60.980.227,50	2.629
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9360	5,9362	02-05-25	69.483.719,14	2.851
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,9085	5,9041	02-05-25	59.540.580,38	2.757

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,9196	6,9072	02-05-25	203.170.878,68	5.983
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	574,4254	579,7397	02-05-25	17.498,65	2
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,5773	10,5982	05-05-25	5.033.720,56	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,1946	22,2377	05-05-25	88.639.385,78	1.703
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,7612	9,7803	05-05-25	483.898,44	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,7997	10,8219	05-05-25	11.911.126,72	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,7609	14,7971	05-05-25	6.553.764,10	192
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,0352	10,0328	05-05-25	17.025.168,16	143
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2363	1,2295	05-05-25	18.404.353,73	53
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2023	1,1956	05-05-25	5.518.328,29	69
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1926	1,1859	05-05-25	4.562.842,17	53
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0592	1,0598	05-05-25	64.851.241,00	392
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0440	1,0446	05-05-25	53.101.357,75	699
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,1105	6,0977	05-05-25	2.344.337,04	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,9368	5,9239	05-05-25	454.655,05	87
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,1786	12,1512	05-05-25	6.901.000,16	123
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,8444	12,7869	05-05-25	20.920.586,55	185
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,0807	12,0262	05-05-25	626.960,59	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,7740	12,7937	02-05-25	62.393.321,77	337
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,8389	11,8491	05-05-25	24.314.088,19	185
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	389,3854	390,0450	05-05-25	71.247.965,46	451
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,1589	17,1439	05-05-25	23.510.165,53	280
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,5560	11,5098	05-05-25	211.902,40	81
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,7049	11,6587	05-05-25	14.942.121,96	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,8383	17,0760	02-05-25	19.777.703,33	210

FONDOS INMOBILIARIOS

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

FONDOS LIBRES

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	11,2099	10,9862	30-04-25	141.834,68	5
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	11,2105	10,9930	30-04-25	4.408.799,90	21
ANDBANK WEALTH MANAGEMENT, SGIIC							
ICARIA PATRIMONIO FIL CLASE A	ES0147415006	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	30-04-25	300.000,00	1
ICARIA PATRIMONIO FIL CLASE I	ES0147415014	SDAD. ESPAñOLA BANCA NEGOCIOS					
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
EQUITY FOCUS FIL/PT A	ES0131237002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	101,7180	101,9599	07-03-25	101.071,64	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	102,2626	102,2461	11-03-25	482.706,17	1
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	100,3733	100,9889	10-04-25	9.801,39	1
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET	12,9389	12,5987	30-04-25	4.045.151,81	36
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,9993	10,9420	30-04-25	61.075.878,85	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,7574	10,6967	30-04-25	1.167.607,51	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,6964	10,6339	30-04-25	2.098.599,51	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5627	10,5060	30-04-25	6.367.468,01	27
PROSPERITAS PATRIMONIO GLOBAL	ES0171890009	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8173	8,5622	30-04-25	5.177.466,26	5
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,4972	6,9936	30-06-24	1.746.807,44	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,7784	7,2877	30-06-24	286.507,20	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	11,0589	11,1808	30-04-25	7.502.640,63	46
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1703	13,3730	30-04-25	65.508.047,20	277
RETURN STACKED OFFROAD FIL, CLASE I	ES0173623002	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9489	8,9687	05-05-25	5.561.388,76	6
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9805	9,0009	05-05-25	8.162.878,04	298
RETURN STACKED OFFROAD, FIL CLASE A	ES0173623028	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2773	9,2977	05-05-25	5.882.190,20	36
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	10,0380	10,0406	05-05-25	682.815,27	9

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YOSEMITE 2 GLOBAL, FIL, CLASE B	ES0178423010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8938	9,8964	05-05-25	803.747,86	2
YOSEMITE 2 GLOBAL, FIL, CLASE C	ES0178423028	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0427	10,0458	05-05-25	2.012.513,50	2
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAñOLA BANCA NEGOCIOS	143,3359	143,3786	05-05-25	2.399.930,53	23
YOSEMITE HEDGE FUND, FIL, CLASE B	ES0131446025	SDAD. ESPAñOLA BANCA NEGOCIOS	143,1072	143,1523	05-05-25	1.306.713,62	2
YOSEMITE HEDGE FUND, FIL, CLASE C	ES0131446033	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE F	ES0131446009	SDAD. ESPAñOLA BANCA NEGOCIOS	143,3098	143,3576	05-05-25	30.625.000,73	118
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,6674	17,6704	02-05-25	151.167.643,33	138
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,8227	16,8251	02-05-25	51.183.882,79	261
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,2498	12,2519	02-05-25	7.854.963,81	33
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,6725	17,6755	02-05-25	7.265.371,10	13
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,2083	12,2100	02-05-25	3.407.719,63	25
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,2499	12,2520	02-05-25	2.409.222,31	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.	100,0000	100,6749	31-12-24	757.257,92	14
ARCANO PRIVATE DEBT II, CLASE B	ES0109667016	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,6749	31-12-24	189.314,44	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.	100,0000	100,2260	31-12-24	89.523,44	5
ARCANO PRIVATE DEBT II, CLASE G	ES0109667065	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,7969	31-12-24	137.419,38	8
ARCANO PRIVATE DEBT II, CLASE H	ES0109667073	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,7969	31-12-24	100.932,18	2
ARCANO PRIVATE DEBT II, CLASE I	ES0109667081	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,3591	31-12-24	70.770,25	1
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	131,6699	124,8990	31-12-24	10.013.099,90	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	120,2507	113,9605	31-12-24	9.397.310,48	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	118,3569	112,0959	31-12-24	3.035.420,39	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	133,5191	126,7518	31-12-24	1.054.512,50	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	128,5966	128,6373	02-05-25	24.840.441,88	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	128,2078	128,2485	02-05-25	5.525.747,05	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	125,3182	125,3562	02-05-25	98.747,67	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,9186	11,9209	02-05-25	10.548.193,21	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.	111,5023	111,5358	02-05-25	700.365,39	4
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	115,9970	116,0321	02-05-25	60.528.774,68	23
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	118,2822	118,3180	02-05-25	1.655.012,30	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,4637	113,4947	02-05-25	17.590.206,51	106
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	114,4963	114,5276	02-05-25	681.970,14	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	116,5909	116,6260	02-05-25	5.822.150,66	26
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	121,1964	121,2381	02-05-25	11.939.264,35	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,8286	103,8644	02-05-25	248.428,04	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	11,0929	11,1067	02-05-25	71.649.033,63	37
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,3061	12,3233	02-05-25	91.341.843,06	14
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	121,4338	122,5859	31-03-25	6.176.313,01	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	123,0353	124,2554	31-03-25	4.443.456,19	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	130,7383	132,2031	31-03-25	1.560.816,05	2
BESTINVER GESTION							

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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*
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	11,1772	11,2232	05-05-25	11.703.851,38	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	223,4425	222,9157	05-05-25	103.854.159,44	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	16,5150	16,5359	05-05-25	21.323.076,98	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	14,9789	15,0589	05-05-25	3.521.770,92	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.	123,6052	123,7509	05-05-25	5.071.127,90	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	,9992	,9995	05-05-25	85.295.214,03	8
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1435	1,1396	05-05-25	3.182.403,90	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.	10,2110	10,2096	02-05-25	14.799.273,64	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	11,2328	11,2319	02-05-25	9.307.486,49	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,6235	11,6229	02-05-25	4.933.741,70	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.	106,9032	107,3155	05-05-25	60.763.627,89	15
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	129,5494	129,6519	05-05-25	4.965.625,08	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	130,2204	130,3245	05-05-25	262.102.377,53	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	134,8462	134,8346	05-05-25	110.801.842,71	16
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	15,5969	15,4655	28-02-25	39.858.644,66	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	10,2304	10,2292	05-05-25	9.694.748,19	43
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	41.770,1392	41.500,2066	05-05-25	10.800.436,41	49
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,3582	10,3604	05-05-25	36.086.777,04	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,8454	10,8475	05-05-25	5.629.217,08	14
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,9051	10,9074	05-05-25	75.623.007,80	783
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,4217	12,4878	31-03-25	5.840.050,02	49
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	9,6038	9,3362	05-05-25	353.888,01	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	9,5424	9,2758	05-05-25	1.055.850,88	19
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.177,2992	1.179,5047	28-02-25	65.781.527,91	69
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.231,3246	1.234,4021	28-02-25	21.548.642,94	56
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.144,9855	1.146,6902	28-02-25	182.277.990,40	1.239
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.144,9850	1.146,6896	28-02-25	16.794.050,39	131
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.177,2987	1.179,5042	28-02-25	6.049.490,04	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.231,1968	1.234,2609	28-02-25	5.334.384,23	5

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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*
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,8609	11,6758	31-03-25	24.533.397,80	52
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	41,0210	40,1946	05-05-25	22.432.183,08	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,3585	19,7568	02-05-25	7.687.855,43	122
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	21,0280	21,4613	02-05-25	3.779.800,44	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,6098	21,0345	02-05-25	105.082.772,04	409
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,3494	21,7896	02-05-25	12.984.784,70	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,5724	20,9960	02-05-25	435.335,70	8
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	134,7283	131,2239	31-03-25	22.825.181,85	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	108,8029	106,0290	31-03-25	3.981.359,54	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	129,2180	125,8935	31-03-25	60.528.124,19	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	131,3459	127,9502	31-03-25	61.404.385,25	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	132,6685	129,2199	31-03-25	36.315.937,66	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	106,7379	104,0485	31-03-25	3.750.675,23	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	112,5285	112,2826	31-03-25	75.705.866,25	925
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET	112,6460	112,4170	31-03-25	10.180.039,16	1
SOLVENTIS SGIIC							
SOLVENTIS ALTAIR PLATINUM FIL CLASE I	ES0173072002	CACEIS BANK SPAIN, S.A.					
SOLVENTIS ALTAIR PLATINUM FIL CLASE R	ES0173072010	CACEIS BANK SPAIN, S.A.	995,1252	995,1593	05-05-25	668.886,83	4
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.109,8956	1.110,2203	31-03-25	6.023.045,00	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.093,7961	1.093,7444	31-03-25	5.337.953,49	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.109,2614	1.109,5858	31-03-25	13.590.332,93	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.	8,4394	8,4399	02-05-25	1.657.183.874,59	1.007
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	420,5625	422,3949	05-05-25	23.727.952,56	34
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	347,5947	349,2243	05-05-25	56.680.024,32	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	678,7574	678,8320	01-05-25	9.325.863,17	167
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9143	12,8977	05-05-25	14.914.599,82	252
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6884	13,6875	05-05-25	21.393.429,69	377
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8392	12,8461	05-05-25	52.588.959,78	1.438
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	12,1946	12,1891	05-05-25	32.271.061,19	153
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,8968	11,8911	05-05-25	10.848.356,72	127
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	10,0886	10,0842	05-05-25	3.710.490,54	244
GVC GAESCO 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*
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2544	12,3168	02-05-25	20.782.242,82	813
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,7305	14,8061	02-05-25	1.164.441,07	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,5225	13,5916	02-05-25	887.946,72	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	163,0774	165,0174	02-05-25	30.441.192,01	1.003
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	172,1564	174,2073	02-05-25	5.696.031,78	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,4589	14,7387	02-05-25	28.668.058,46	1.701
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,2890	17,6242	02-05-25	1.048.887,90	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,7257	16,0303	02-05-25	2.105.095,22	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	19,2958	19,3293	02-05-25	97.127.168,33	1.663
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.	5,8560	5,8607	30-04-25	120.451.305,10	4.657
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9599	5,8991	02-05-25	8.915.172,23	834
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,1150	6,0527	02-05-25	10.428.504,89	222
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,9455	5,9431	02-05-25	9.584.557,56	733
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3138	5,3117	02-05-25	24.988.931,09	1.729
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0812	6,0788	02-05-25	16.784.277,49	348
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4458	5,4437	02-05-25	56.187.227,27	1.282
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8543	5,8883	02-05-25	22.794.011,86	1.294
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0352	6,0704	02-05-25	4.588.298,98	89
UNIFOND RENTA FIJA GLOBAL, CL I, FI	ES0138656022	CECABANK, S.A.	108,3563	108,5385	30-04-25	10.106,62	1
UNIFOND RENTA FIJA GLOBAL, CL P, FI	ES0138656048	CECABANK, S.A.	108,3306	108,5117	30-04-25	3.612.611,52	9
UNIFOND RENTA FIJA GLOBAL, FI, CL PR	ES0138656055	CECABANK, S.A.	108,3306	108,5117	30-04-25	4.979.521,48	10
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	8,5439	8,7407	02-05-25	12.844.089,08	827