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	13.111,1630	13.110,3034	13-05-25	14.769.868,03	117
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.840,3465	1.840,5477	15-05-25	87.998.367,34	297
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	16,6147	16,6469	15-05-25	590.433,87	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	125,8602	125,9272	14-05-25	10.828.847,05	61
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	16,9239	17,0094	14-05-25	156.337.917,54	168
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	19,5386	19,5311	14-05-25	105.609.889,58	193
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	17,7572	17,7204	14-05-25	317.830.850,72	20.024
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	12,1381	12,1187	14-05-25	5.303.447,38	409
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,3049	21,3426	14-05-25	78.058.332,68	240
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	23,8859	23,9571	14-05-25	831.223.611,23	32.936
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	17,5132	17,5442	15-05-25	23.359.603,83	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	11,1704	11,2264	14-05-25	2.688.952,14	29
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	14,1756	14,2464	14-05-25	50.244.180,21	2.589
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	10,4595	10,5118	14-05-25	16.045.297,60	56
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	15,6759	15,7546	14-05-25	278.558.154,87	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	11,0160	11,0712	14-05-25	9.762.937,54	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	13,6345	13,6291	14-05-25	6.143.373,44	112
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	60,6359	60,6103	14-05-25	158.111.771,78	9.674
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	12,9358	12,9305	14-05-25	31.339.490,56	120
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	70,6610	70,6329	14-05-25	254.622.979,09	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	29,8499	29,9358	14-05-25	113.560.428,11	6.771
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,5485	12,5847	14-05-25	24.339.846,28	101
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,0123	15,0331	14-05-25	45.406.316,36	2.079
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,8172	10,8322	14-05-25	10.740.821,37	46
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,3761	11,3921	14-05-25	7.146.872,67	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.	1,6190	1,6220	13-05-25	48.591.714,31	217
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,6282	20,6205	14-05-25	139.499.040,28	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,3298	24,2801	14-05-25	666.000.016,95	6.178
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,1164	17,0620	14-05-25	415.146,04	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,4711	16,4185	14-05-25	133.998.229,87	1.045
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,9060	12,8771	14-05-25	223.729.657,36	1.008
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,3629	13,3331	14-05-25	2.622.437,41	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,3622	16,3431	14-05-25	10.966.729,49	43
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,8320	13,8157	14-05-25	13.571.505,04	113
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,3123	21,2625	14-05-25	2.367.550,96	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,1633	17,1232	14-05-25	1.024.257,01	55
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,6797	12,6761	14-05-25	531.524.817,57	3.121
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,4771	17,4523	14-05-25	1.100.258.618,77	5.590
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,9976	13,9870	14-05-25	85.324.992,53	547
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,0594	14,0282	14-05-25	37.246.921,35	1.360
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	126,6431	126,4597	14-05-25	117.277.430,62	3.287

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

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AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	34,8037	34,8743	14-05-25	950.331.119,18	55.323
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,5729	15,6018	14-05-25	53.620.703,03	2.149
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	15,2875	15,3161	14-05-25	1.869.902,47	32
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9562	12,0182	13-05-25	6.044.929,37	92
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,0760	10,0946	13-05-25	2.688.697,73	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	16,0992	16,0780	14-05-25	5.574.525,38	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	15,6366	15,6158	14-05-25	95.000.838,42	2.571
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	85,7068	85,7071	14-05-25	17.000,63	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,1629	106,1686	14-05-25	67.265,23	8
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4805	9,5153	15-05-25	9.809.907,04	3.409
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3618	9,3962	15-05-25	4.078.957,97	1.275
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,8691	16,4473	14-05-25	6.746.631,98	625
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,5738	17,1789	14-05-25	15.649.449,67	197
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,7262	15,2660	14-05-25	319.825,12	31
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,4404	13,9311	14-05-25	2.263.356,12	78
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,8773	13,1370	14-05-25	12.689.886,90	1.002
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,7470	14,0260	14-05-25	35.874.442,68	439
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,9832	13,2479	14-05-25	542.471,93	70
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,4803	12,7336	14-05-25	3.744.297,56	102
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,4523	11,5648	14-05-25	17.830.219,13	1.575
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,3001	12,4226	14-05-25	62.717.008,61	773
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,7829	11,9008	14-05-25	584.814,41	93
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,4646	11,5788	14-05-25	1.960.505,29	56
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,8146	13,7874	13-05-25	349.028,62	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,7040	10,7160	13-05-25	6.098.455,44	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,9362	14,9071	13-05-25	30.982.213,36	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,3322	13,3636	13-05-25	10.535.698,94	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,1828	11,2045	13-05-25	3.414.520,88	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,9588	11,9823	13-05-25	3.976.022,20	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,7393	10,7580	13-05-25	51.799.616,19	782
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,4403	105,3987	14-05-25	7.068.611,99	229
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	147,8772	147,8637	14-05-25	10.685.401,78	1.335
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	141,9168	141,9046	14-05-25	20.960.571,52	200
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	155,1816	155,1687	14-05-25	35.937.692,41	74
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,9793	100,9474	14-05-25	3.928.224,74	242
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	108,2762	108,2421	14-05-25	118.865.776,04	6.094
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	107,1898	107,1591	14-05-25	164.829.151,56	1.726
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	110,0209	109,9897	14-05-25	362.874.131,43	899
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,5674	101,5454	14-05-25	13.911.057,60	1.100
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	101,4507	101,4290	14-05-25	28.462.969,41	294
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,6353	102,6138	14-05-25	86.262.115,12	234
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	129,2831	129,2500	14-05-25	61.387.276,02	3.252
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	128,4025	128,3700	14-05-25	60.265.376,03	596
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	131,5146	131,4818	14-05-25	119.126.035,43	247
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	137,1487	137,3283	14-05-25	1.466.089,35	485
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	128,0419	128,2075	14-05-25	20.124.688,19	1.490
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	116,8958	116,8496	14-05-25	72.816.659,18	4.990
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	115,4952	115,4499	14-05-25	171.670.664,62	1.783
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	119,1291	119,0829	14-05-25	394.835.491,52	877
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	96,7426	96,8679	14-05-25	742.533,04	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	10,8852	10,8807	13-05-25	298.623.356,79	13.631
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,6229	9,6234	13-05-25	74.651.080,99	4.231
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,2125	7,2103	13-05-25	218.611.288,30	8.028
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	613,4930	613,2108	13-05-25	7.873.516,01	548

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,6328	14,6325	13-05-25	1.860.716.098,18	78.833
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,3362	8,3035	13-05-25	11.570.222,87	1.984
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,6633	16,7343	13-05-25	37.821.301,96	3.144
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,4451	8,3329	13-05-25	106.539,02	8
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,4517	12,2856	13-05-25	6.881.024,82	986
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,8210	13,6369	13-05-25	1.951.986,37	33
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,0242	16,7978	13-05-25	380.156,64	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,2350	8,1672	13-05-25	1.888.052,43	778
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,9164	9,8342	13-05-25	24.573.315,70	3.240
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,6823	14,5609	13-05-25	7.978.337,73	107
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,6637	18,5098	13-05-25	681.584,12	3
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,7165	9,7585	13-05-25	3.212.245,55	521
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	18,2646	18,3427	13-05-25	25.177.337,96	309
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	20,2212	20,3081	13-05-25	4.761.574,17	9
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,7422	10,7524	13-05-25	17.795.564,78	1.246
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,1247	17,1401	13-05-25	141.332.153,70	12.896
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,9562	18,9735	13-05-25	99.854.644,54	1.255
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,8030	20,8224	13-05-25	13.095.946,16	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,2523	9,2162	13-05-25	3.086.615,69	40
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,8299	10,7878	13-05-25	5.599,71	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,6202	27,4878	13-05-25	34.344.804,22	2.698
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,3224	9,2863	13-05-25	654.018,87	314
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,9580	107,0325	13-05-25	546,56	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,6724	98,7399	13-05-25	61.044.042,36	2.202
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,4500	106,4383	13-05-25	2.260.413,85	40
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,8308	130,8147	13-05-25	421.837.940,09	22.448
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,1872	109,2764	13-05-25	194.112,40	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	113,5796	113,6692	13-05-25	41.871.261,97	2.813
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,3387	11,3381	13-05-25	5.348.747,02	106
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,3061	22,3353	13-05-25	2.613.123,70	98
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,6173	6,6338	13-05-25	1.555.688.811,67	231.295
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,7050	6,7085	13-05-25	1.024.494.403,12	135.299
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4252	8,4371	13-05-25	240.492.202,42	7.566
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9859	7,9972	13-05-25	5.598.554,76	409
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2902	10,2925	13-05-25	4.322.295,17	714
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6186	9,6204	13-05-25	31.163.577,06	2.676
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3813	6,3821	13-05-25	1.063,69	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,2400	6,2408	13-05-25	5.065.768,76	429
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,4445	6,4454	13-05-25	3.363.165,45	384
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,7449	6,7457	13-05-25	11.574.225,99	284
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,2103	7,2146	13-05-25	2.186.829,54	320
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,6026	6,6063	13-05-25	8.232.873,29	97
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,3798	8,3998	13-05-25	21.919.186,31	723
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5783	11,6053	13-05-25	93.031.914,71	9.745
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6244	10,6495	13-05-25	69.519.842,45	981
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922013	CECABANK, S.A.	11,2245	11,2511	13-05-25	7.994.447,65	13

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PRE							
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,2153	11,2553	13-05-25	300.467.873,79	4.039
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,7562	15,8117	13-05-25	922.103.925,24	61.816
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,1864	17,2474	13-05-25	1.052.491.892,31	11.777
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,2399	15,2438	13-05-25	215.056.621,17	3.626
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,2030	15,2178	13-05-25	45.902.718,09	781
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,5897	6,5341	14-05-25	66.653.570,05	86.972
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	109,0891	109,1010	13-05-25	6.017.386,04	63
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	138,1057	138,1191	13-05-25	2.512.225.764,66	79.236
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	137,8230	138,1574	13-05-25	503.292,48	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	156,8663	157,2433	13-05-25	107.202.564,36	4.820
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	125,0739	125,1936	13-05-25	4.340.708,06	67
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	140,3640	140,4955	13-05-25	1.053.448.603,87	31.464
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,8314	12,7788	14-05-25	20.057.985,48	1.863
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,6236	6,5966	14-05-25	5.955.770,60	90
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,7410	6,7135	14-05-25	1.772.115,91	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,0620	8,0505	14-05-25	180.315.824,50	15.311
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,3131	6,3065	14-05-25	468.484.157,00	9.889
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,7224	8,7118	14-05-25	36.131.101,47	723
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0535	1,0523	14-05-25	44.422.652,46	692
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0628	1,0615	14-05-25	787.356,13	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1061	1,1048	14-05-25	18.553.292,52	308
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0876	1,0863	14-05-25	1.768.934,57	79
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1256	1,1242	14-05-25	636.962,85	1
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,8527	18,9145	15-05-25	137.734.260,14	2.353
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,3511	14,3286	14-05-25	17.252.949,79	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,6432	11,6345	14-05-25	12.737.227,71	164
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	18,2810	18,3039	13-05-25	51.076.191,57	127
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,2725	11,2638	14-05-25	77.963.537,03	88
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,2329	9,2390	15-05-25	315.997.426,41	3.023
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,8343	11,8139	14-05-25	2.107.654,94	28
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,4045	14,4955	14-05-25	8.984.890,36	354
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	20,1421	20,0881	14-05-25	2.197.232,96	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,6101	5,5716	14-05-25	7.574.994,82	74
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	48,5341	47,8856	14-05-25	8.938.822,96	920
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	19,5552	19,4353	14-05-25	4.041.759,46	670
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,2363	12,2158	14-05-25	6.653.647,28	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,9384	12,9060	14-05-25	9.886.545,95	33
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,3722	10,3640	14-05-25	1.939.323,43	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,4327	11,4242	14-05-25	28.745.973,15	72
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6665	9,6654	14-05-25	718.524,08	43
CINVEST MULTIGEST. CREAND WORLD EQ CL I	ES0107696033	BANCO INVERSIS NET	11,5875	11,5738	14-05-25	6.154.773,81	82
CINVEST MULTIGEST. CREAND WORLD EQ CL R	ES0107696140	BANCO INVERSIS NET					
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,8798	11,9459	14-05-25	21.026.837,96	345
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,1817	10,1679	14-05-25	3.638.047,86	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,3295	11,3266	14-05-25	13.008.920,93	39
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,2419	10,2450	14-05-25	16.036,64	21
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,3097	10,3128	14-05-25	1.378.129,72	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	13,2271	13,2977	14-05-25	3.520.807,74	69
GESCONSULT							
GESCONSULT / VADEVALOR	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1

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EUROPE,CLASE A							
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	353,9302	354,0331	14-05-25	24.419.360,17	3.839
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	328,6930	328,7778	14-05-25	13.919.782,47	917
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.253,3745	1.252,8690	14-05-25	132.842,53	4
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.162,7038	1.162,1888	14-05-25	78.921.648,41	4.414
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	758,9673	758,8602	14-05-25	270.367.714,03	11.216
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.263,8436	1.264,1442	14-05-25	71.657.034,48	3.806
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	509,7664	510,3273	14-05-25	26.710.642,37	1.689
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	550,5327	551,1615	14-05-25	121.474,49	29
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	361,4539	361,4636	14-05-25	570.233.408,26	24.541
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.249,9764	8.265,4926	15-05-25	220.428.059,04	5.250
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.329,8135	8.345,6079	15-05-25	75.915.748,70	4.147
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	315,0788	314,9529	14-05-25	374.583.357,78	13.874
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	400,3249	399,9022	14-05-25	24.472,48	11
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	367,4062	367,0041	14-05-25	76.784.329,92	4.678
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	343,1555	342,8565	14-05-25	5.529.283,70	836
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	326,2164	325,9214	14-05-25	225.966.599,92	12.020
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,6216	4,6526	14-05-25	4.608.245,65	139
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9093	,9186	15-05-25	11.176.596,80	20
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,6638	10,6469	15-05-25	5.474.871,29	238
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0336	1,0330	14-05-25	935.946,55	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9743	,9718	14-05-25	407.851,67	26
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0285	1,0259	14-05-25	884.234,79	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	10,0748	10,0760	13-05-25	10.248.986,60	56
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	11,0707	11,0713	14-05-25	13.224.960,31	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.	10,6824	10,6600	14-05-25	10.394.258,85	408
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.	15,0019	15,0135	14-05-25	130.785.973,45	5.113
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,9711	11,9743	14-05-25	483.049.729,92	12.442
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,1927	10,1925	14-05-25	1.790.900.011,77	42.872
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.	12,8502	12,8574	14-05-25	140.673.984,24	18.850
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,2525	20,2400	14-05-25	5.104.835,53	291
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,4457	21,4330	14-05-25	732.641.391,38	69.309
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	8,1110	8,0952	14-05-25	41.887.933,46	127
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,0398	16,0105	14-05-25	296.878.731,55	7.306
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.156,3769	1.156,7314	14-05-25	8.742.962,73	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.026,7053	1.026,6432	14-05-25	6.020.624,50	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.009,5488	1.010,3840	14-05-25	8.935.799,13	1

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MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,6880	11,6873	14-05-25	29.258.665,60	20
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,1469	15,2392	14-05-25	23.546.524,67	148
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,6692	10,6759	14-05-25	33.558.157,93	2.795
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	112,6153	112,3809	14-05-25	12.840.058,34	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	111,9974	111,7636	14-05-25	103.819.937,08	387
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	115,7916	115,3851	14-05-25	22.226.889,05	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	119,8860	119,5068	14-05-25	43.326.717,15	2
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	118,9674	118,5905	14-05-25	47.193.598,65	69
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	107,1464	106,9615	14-05-25	2.367.320,27	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	106,2775	106,0927	14-05-25	26.461.321,99	412
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	12,0474	12,0353	14-05-25	73.398.593,67	434
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,6486	12,6362	14-05-25	11.707.637,92	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,7440	12,7315	14-05-25	41.426.598,74	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,8443	10,8322	14-05-25	113.853.610,84	550
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.	11,4689	11,4562	14-05-25	32.699.772,91	72
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	438,0558	443,0055	03-06-24	3.019.904,76	240
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	290,2802	291,2260	15-05-25	113.953.346,34	3.492
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	160,8450	160,5778	14-05-25	8.348.450,12	231
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	184,0487	183,7460	14-05-25	151,80	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.	173,6219	174,5966	15-05-25	21.505.093,34	909
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	347,7752	346,8473	15-05-25	95.517.302,87	3.456
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	107,2659	107,2085	14-05-25	56.779.513,46	35
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	136,5785	135,8918	24-01-25	1.527.464,95	44
INDEXA RV INTERNACIONAL	ES0148019005	RENTA 4 BANCO	9,9951	9,9948	15-05-25	299.846,67	1
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,1112	15,1614	15-05-25	17.304.310,48	982
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	11,0793	11,0757	14-05-25	11.460.184,34	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,9570	10,9436	14-05-25	1.853.365,78	21
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,7430	10,7400	14-05-25	8.388.072,84	219
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,4372	10,4343	14-05-25	12.625.567,15	468
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	9,9387	9,9298	14-05-25	3.721.880,94	138
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	9,7728	9,7579	14-05-25	3.181.623,52	218
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	10,0897	10,0842	14-05-25	6.300.769,13	76
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	23,1982	23,1973	14-05-25	180.836.210,91	13.123
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.	10,3048	10,3001	14-05-25	118.471.133,58	3.438
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,2080	15,1833	14-05-25	72.657.793,67	3.809
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	15,4670	15,4420	14-05-25	2.387.924,09	3
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,4963	15,4712	14-05-25	47.286.679,77	237
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,9459	15,9202	14-05-25	9.879.254,54	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,4351	15,4100	14-05-25	5.362.135,71	115
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	22,2409	22,3342	14-05-25	195.744.799,04	10.709
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	23,3669	23,4654	14-05-25	35.792.177,05	15.312
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	22,9373	23,0337	14-05-25	86.586.780,35	450
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	23,2951	23,3933	14-05-25	2.830.975,45	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	22,5882	22,6830	14-05-25	20.642.519,44	419
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,4569	12,4401	14-05-25	220.383.460,58	9.153
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,0497	13,0323	14-05-25	103.421,00	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,7861	12,7689	14-05-25	3.831.644,67	7
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,7153	12,6982	14-05-25	246.610.790,14	1.236

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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*
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,1134	13,0959	14-05-25	21.813.580,40	14
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,6630	12,6460	14-05-25	12.868.779,56	273
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3779	11,3692	14-05-25	797.359.219,74	33.880
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,8772	11,8683	14-05-25	53.865,54	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6602	11,6513	14-05-25	22.597.192,42	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,6107	11,6019	14-05-25	712.746.812,19	4.047
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,9324	11,9235	14-05-25	78.296.003,50	51
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5447	11,5359	14-05-25	37.339.725,46	940
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4769	10,4775	14-05-25	3.252.849,67	326
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,8833	10,8840	14-05-25	71.379.398,91	11.068
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.	10,6640	10,6646	14-05-25	3.621.488,71	20
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,8601	10,8608	14-05-25	1.078.495,31	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5730	10,5735	14-05-25	341.180,43	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,7155	25,6612	14-05-25	59.840.978,84	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,4727	24,4204	14-05-25	162.098,78	22
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,2321	25,1787	14-05-25	79.008,82	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1705	9,1524	14-05-25	1.755.376,57	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7606	7,7453	14-05-25	1.489.958,12	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,9144	8,8967	14-05-25	128.231,29	18
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6335	7,6183	14-05-25	4.787,43	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,1176	9,0996	14-05-25	654.356,93	88
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8368	7,8204	14-05-25	38,18	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,2041	11,1959	14-05-25	2.466.696,06	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6969	9,6898	14-05-25	34.809.750,86	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,8705	10,8623	14-05-25	558.892,45	35
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5276	9,5204	14-05-25	49.399,29	4
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	CECABANK, S.A.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	CECABANK, S.A.	14,1914	14,2210	15-05-25	13.479.632,68	67
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,4448	13,4723	15-05-25	1.831.060,47	164
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	10,0702	10,0662	14-05-25	2.813.337,73	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,9723	9,9682	14-05-25	3.000.778,39	140
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,0955	11,2030	14-05-25	127.758,76	38
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,1911	11,2996	14-05-25	2.998.333,00	89
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,8739	10,9793	14-05-25	4.424.297,61	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,9033	25,8488	14-05-25	106.972.502,79	93
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	196,1448	196,4362	13-05-25	5.603.961,66	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	300,6591	304,2274	13-05-25	2.694.583,28	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,9131	26,0363	13-05-25	10.069.376,02	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.	72,7831	72,7502	13-05-25	208.354.056,14	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	134,1207	134,6798	13-05-25	14.087.410,17	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	128,9309	129,4652	13-05-25	262.632.296,32	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,3980	70,3671	13-05-25	21.153.968,50	100
SANTANDER GESTION DINAMICA EQUILIBRADO	ES0170382008	CACEIS BANK SPAIN, S.A.	86,2438	86,1457	13-05-25	466.768.568,75	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATEND Z	ES0156552012	SINGULAR BANK, S.A.	97,6995	97,5850	14-05-25	6.328.666,77	508
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	94,6340	94,5214	14-05-25	7.430.366,08	253
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,0499	15,0303	14-05-25	6.465.866,30	175
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,2170	15,1975	14-05-25	89.994,91	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,4219	10,4073	14-05-25	2.463.018,30	74
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,1634	11,1450	14-05-25	19.105.163,11	252
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,2765	11,2580	14-05-25	217.514,28	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,3717	12,3541	14-05-25	43.326.518,39	350
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,5246	12,5067	14-05-25	186.484,94	3

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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*
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,7920	13,7743	14-05-25	13.165.480,63	144
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,7720	34,7708	14-05-25	43.440.678,55	398
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	123,1982	122,9941	14-05-25	7.470.548,17	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	113,2226	113,0338	14-05-25	38.840.271,50	549
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	177,3368	177,0174	14-05-25	16.739.130,32	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	118,9218	118,7056	14-05-25	150.621.171,33	2.603
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,9545	12,9350	14-05-25	47.758.772,14	598
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	139,3655	139,1609	14-05-25	27.007.260,20	97
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	11,0352	11,0223	14-05-25	18.295.179,13	659
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2247	12,2211	14-05-25	10.816.676,17	119
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,1592	11,1533	14-05-25	2.334.787,23	23
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8158	12,7925	14-05-25	16.340.385,14	9
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5638	12,5408	14-05-25	26.678.513,49	251
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0194	12,0107	14-05-25	11.790.198,42	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1449	12,1362	14-05-25	10.267.559,05	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4580	12,4488	14-05-25	12.931.524,79	74
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,0789	12,0589	14-05-25	19.430.896,75	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,7310	11,7113	14-05-25	815.850,11	12
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,9115	12,8839	14-05-25	10.416.581,11	28
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,7786	12,7511	14-05-25	19.544.583,27	367
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4676	10,4656	14-05-25	3.797.378,10	25
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3787	10,3766	14-05-25	14.334.800,74	211
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,6152	14,6292	14-05-25	24.254.617,45	143
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,5399	8,5508	14-05-25	244.226.750,18	8.472
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,9714	8,9832	14-05-25	15.294,74	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.	6,2256	6,2237	14-05-25	1.250.574.450,66	44.951
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,4265	6,4247	14-05-25	12.110,29	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,6582	9,6428	14-05-25	62.399.966,07	3.608
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,7086	10,6918	14-05-25	17.674,81	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,3889	10,3725	14-05-25	11.541,92	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	78,3922	78,4451	14-05-25	12.970,12	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,3654	6,3647	14-05-25	5.547.673,55	433
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,6108	6,6103	14-05-25	12.853.182,92	7.280
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3886	6,3774	14-05-25	2.247.135,67	187
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3898	6,3787	14-05-25	200.148,02	29
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3886	6,3774	14-05-25	437.205,68	31
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3886	6,3774	14-05-25	4.580.262,51	132
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	204,9492	204,7099	14-05-25	21.385.882,26	168
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	108,3739	108,2455	14-05-25	5.052.222,53	33
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G RENTA FIJA CORTO PLAZO, FI	ES0156873004	CACEIS BANK SPAIN, S.A.	5,8774	5,8774	14-05-25	87.646.436,59	545
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,7286	12,7904	13-05-25	27.125.088,09	100
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,2003	1,2056	13-05-25	18.753.169,20	150
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0877	1,0877	13-05-25	40.667.263,49	197
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0593	1,0588	14-05-25	69.920.245,58	268

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 CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,6415	7,6188	15-05-25	23.761.446,67	117
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,5969	7,5742	15-05-25	11.194.026,42	236
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,2632	8,2369	15-05-25	17.564.943,95	40
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,7864	7,7615	15-05-25	1.530.642,11	45
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,6744	8,6598	15-05-25	12.777.838,06	335
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,6553	8,6398	15-05-25	11.688.484,04	291
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,8091	8,7942	15-05-25	60.225.694,95	185
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,5135	5,5089	15-05-25	3.457.121,34	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,5267	5,5221	15-05-25	14.282.595,42	208
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,3490	15,3502	15-05-25	10.236.179,78	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,3345	15,3356	15-05-25	440.092,21	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.	15,0670	15,0651	14-05-25	5.969.262,63	124
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,4395	10,4375	14-05-25	560.872.796,66	13.983
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,3647	13,3610	14-05-25	17.142.608,70	517
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,4956	11,4925	14-05-25	122.220.343,72	2.997
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	12,6953	12,6946	14-05-25	593.017.261,25	14.416
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,8463	11,7996	14-05-25	69.947.284,47	2.547
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2046	12,1950	14-05-25	338.009.860,04	12.305
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,5894	11,5771	14-05-25	60.776.660,55	2.378
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,6497	6,5960	06-05-25	7.665.135,19	540
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	810,2644	808,5622	14-05-25	16.781.494,31	900
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	116,0319	116,0300	14-05-25	241.193.155,91	6.318
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	102,2608	102,2597	14-05-25	51.273.524,24	61
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	128,7698	128,7495	24-02-25	7.450.758,59	213
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,6489	28,5470	14-05-25	55.017.514,36	5.309
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.	12,9313	12,9323	15-05-25	182.639.493,52	166
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,8798	12,8809	15-05-25	70.336.572,65	7.082
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,3854	12,3863	15-05-25	1.762.004.727,57	26.438
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.	10,4232	10,4293	15-05-25	25.502.472,74	255
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,7087	12,7937	15-05-25	18.355.167,84	451

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,8805	12,8812	15-05-25	438.811.210,53	2.366
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	20,5160	20,7632	15-05-25	10.303.230,07	289
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,9204	13,0761	15-05-25	1.612.806,58	35
KALAHARI	ES0160623007	BANKINTER S.A.	17,6934	17,7351	15-05-25	11.567.084,05	107
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	24,6424	24,7561	15-05-25	53.859.797,92	828
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	21,8153	21,9160	15-05-25	16.761.475,72	135
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3638	1,3616	14-05-25	7.585.098,03	168
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3734	1,3711	14-05-25	3.509.836,49	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3843	1,3820	14-05-25	39.777.346,91	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,5206	1,5163	14-05-25	1.017.621,74	90
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5693	1,5649	14-05-25	23.899.257,86	17
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,5410	1,5367	14-05-25	2.448.815,35	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3990	1,3958	14-05-25	8.805.780,89	44
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3865	1,3833	14-05-25	2.601.322,34	264
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,4324	1,4291	14-05-25	136.753.489,42	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5591	2,5686	15-05-25	14.204.059,13	127
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,8359	1,8414	15-05-25	14.837.886,24	140
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,1591	10,1600	15-05-25	14.646.196,45	45
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,1652	8,1667	15-05-25	12.427.036,73	111
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,1653	8,1667	15-05-25	13.460.877,79	131
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,2020	8,2036	15-05-25	12.705.135,30	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,1652	8,1667	15-05-25	65.382.270,63	355
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,1429	8,1443	15-05-25	8.389.692,78	151
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	13,3411	13,2903	13-05-25	136.083,76	64
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	13,8749	13,8219	13-05-25	30.206,73	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	14,8909	14,8341	13-05-25	9.670,53	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	14,8871	14,8303	13-05-25	6.086.387,90	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,1784	100,2203	13-05-25	6.850.388,23	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	100,5293	100,4818	13-05-25	6.868.261,36	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.	12,5290	12,5590	14-05-25	2.812.933,42	15
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	12,1529	12,1817	14-05-25	14.498.204,07	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,2739	11,2574	14-05-25	2.341.166,30	46
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,7558	11,7449	14-05-25	77.145.908,84	12
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,6156	11,6046	14-05-25	151.013,68	16
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,5140	5,5122	14-05-25	27.737.583,93	168
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,3521	10,3466	14-05-25	1.856.751,07	10
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,3177	10,3121	14-05-25	195.179,95	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3795	10,3780	14-05-25	5.589.430,35	26
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,3483	10,3467	14-05-25	2.360.339,88	23
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,7057	9,7179	15-05-25	37.880.620,69	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	,8980	,8959	14-05-25	23.164.363,71	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.077,0673	1.077,3511	13-05-25	4.820.610,89	61

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	885,4899	886,2651	13-05-25	22.541.754,75	310
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9207	9,9199	13-05-25	95.436.161,90	12.266
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4859	10,4895	13-05-25	143.093.085,40	12.818
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1503	11,1599	13-05-25	178.327.945,92	14.108
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,4710	11,4913	13-05-25	276.052.320,84	14.850
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,1128	12,1308	13-05-25	448.957.185,64	25.087
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,9804	14,0201	13-05-25	247.184.815,09	13.982
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,3533	16,4139	13-05-25	224.661.118,39	15.046
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	24,6126	24,5671	14-05-25	247.416.185,20	15.139
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6156	12,6072	14-05-25	82.376.910,98	5.592
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,0384	17,0320	14-05-25	168.540.810,32	10.880
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	27,6750	27,8150	14-05-25	287.276.757,66	18.523
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1878	14,1786	14-05-25	228.886.046,94	13.934
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,6266	17,6768	13-05-25	42.887.067,91	106
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6238	13,5771	15-05-25	22.849,65	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	13,2032	13,2564	14-05-25	4.708.426,70	128
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,7595	14,8188	14-05-25	3.993.149,38	233
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	11,1767	11,2732	15-05-25	10.481.188,13	1.981
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,5849	10,6763	15-05-25	4.955.575,69	493
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,1085	10,1088	13-05-25	1.417.612,03	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,2164	10,2168	13-05-25	143.842,74	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2448	10,2452	13-05-25	1.769.313,90	12
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2833	10,2838	13-05-25	2.578.035,58	12
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,1002	10,1008	13-05-25	1.002.771,50	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,7570	10,7793	13-05-25	24.097.363,89	219
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,8864	10,9091	13-05-25	19.504.641,60	35
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,7177	10,7401	13-05-25	20.294.064,00	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	11,1522	11,1755	13-05-25	14.127.696,24	7
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5076	8,5036	13-05-25	3.731.999,42	175
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5875	8,5835	13-05-25	1.887.369,26	23
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6228	8,6188	13-05-25	2.421.154,71	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6600	8,6560	13-05-25	1.309.000,59	4
BT FUND / SELECTION DEBT	ES0114434006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9311	9,9535	15-05-25	2.935.173,25	50
BT FUND / SELECTION EQUITY	ES0114434014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2994	10,3363	15-05-25	2.090.783,67	50
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8725	10,8748	15-05-25	40.641.210,82	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4282	11,4334	15-05-25	38.273.830,47	286
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1480	11,1552	15-05-25	37.821.664,58	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,2794	13,2930	15-05-25	260.089.293,52	2.539
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,4258	13,4396	15-05-25	51.825.633,27	284
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	29,5393	29,8792	15-05-25	27.055.030,16	760
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	31,0032	31,3605	15-05-25	8.885.736,08	416
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	21,0236	21,0897	15-05-25	194.794.115,75	1.874
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,4494	21,5171	15-05-25	21.699.673,26	371
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,4394	10,4366	14-05-25	34.405.690,30	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9369	3,9357	14-05-25	394.383,91	138
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,9288	21,9150	14-05-25	24.533.569,69	103
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4327	13,4775	21-01-25	17.377.667,61	328
FONDIBAS	ES0138936036	BANCO INVERSIS NET	13,1926	13,2089	15-05-25	20.628.456,19	212
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.459,1305	3.464,5798	14-05-25	5.109.551,18	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.128,6168	3.133,4596	14-05-25	339.874,31	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,9109	12,8987	14-05-25	6.775.836,58	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,7752	9,7669	14-05-25	6.642.254,08	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	11,1279	11,1201	14-05-25	3.443.956,55	43
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,6371	11,6238	14-05-25	4.096.570,85	162
GEST BOUTIQUE VII / INTERNAT ALPHA A	ES0131444178	SDAD. ESPAñOLA BANCA NEGOCIOS					
GEST BOUTIQUE VII / INTERNAT ALPHA CL I	ES0131444186	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9090	9,9082	14-05-25	674.749,84	21
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,6485	9,6871	13-05-25	1.450.754,25	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,1330	5,1751	13-05-25	1.063.666,28	26
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,7671	8,8064	13-05-25	1.220.195,93	124
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,8343	13,8464	13-05-25	913.161,70	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,4794	12,4716	13-05-25	1.663.387,05	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4006	10,4003	13-05-25	2.871.151,73	177
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9650	10,9732	13-05-25	3.591.971,37	23

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	16,0746	16,0747	13-05-25	80.384,16	20
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,0924	12,0520	13-05-25	2.132.503,92	129
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,4100	12,4352	13-05-25	2.066.396,26	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,6372	13,6806	13-05-25	6.365.219,40	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,1003	9,0966	13-05-25	13.386,01	7
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,7627	10,7762	13-05-25	2.919.826,50	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,6728	12,7256	13-05-25	19.660.022,80	356
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,7194	10,7404	13-05-25	4.158.879,88	74
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1385	11,1380	13-05-25	601.287,47	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,8732	11,8733	13-05-25	2.597.195,77	81
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,2415	12,2570	13-05-25	3.013.066,63	18
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	17,3281	17,2208	13-05-25	4.644.513,94	67
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	13,9421	14,3468	13-05-25	2.382.939,94	46
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	14,1914	14,2754	13-05-25	7.630.217,50	146
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,8241	12,8295	13-05-25	3.420.785,55	90
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,9232	10,9211	13-05-25	12.813.820,25	133
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,1655	12,1866	13-05-25	1.560.899,99	44
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,7171	12,7013	13-05-25	7.995.925,60	59
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8278	5,7911	13-05-25	3.621.390,91	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,1375	10,1585	13-05-25	347.358,82	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,2904	9,3083	13-05-25	357.255,22	19
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,4018	14,4801	13-05-25	20.439.826,05	99
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6503	9,6828	13-05-25	2.466.341,27	35
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3841	1,3898	13-05-25	30.457.751,00	198
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5889	10,6038	13-05-25	2.293.680,76	77
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9231	11,9888	13-05-25	2.217.218,81	34
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	94,7962	95,9187	13-05-25	5.999.287,63	118
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1429	13,3850	13-05-25	3.771.827,27	111
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7793	12,7060	13-05-25	1.769.531,74	82
GESTION BOUTIQUE VI / OPPORTUNITY CLASEB	ES0110407162	SDAD. ESPAñOLA BANCA NEGOCIOS	219,7440	222,1321	14-05-25	9.329,55	2
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	120,7676	120,6594	14-05-25	3.864.740,45	744
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	109,3004	109,1999	14-05-25	4.594.699,47	43
GESTION BOUTIQUE VII / TOP QUALITY OPPOR	ES0131444145	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3401	9,4104	14-05-25	487.447,91	32
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	9,1442	9,1233	14-05-25	6.607,56	6
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,2366	9,2155	14-05-25	883.379,58	138
GESTION BOUTIQUE VIII/CONSULAE RV USA I	ES0131445167	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,2004	11,2136	13-05-25	7.077.944,62	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,8108	10,8093	13-05-25	2.756.877,25	87
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	13,2163	13,2168	14-05-25	8.392.168,45	203
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	14,0139	14,1206	15-05-25	99.083.338,82	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6844	13,7807	15-05-25	3.503.407,33	9
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5878	13,6825	15-05-25	4.446.005,41	143
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7041	13,8006	15-05-25	6.340.349,10	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.	92,4541	92,4404	15-05-25	4.873,46	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.	110,9318	111,7273	15-05-25	879.080,37	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	195,2573	194,2870	15-05-25	30.236,47	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	342,4055	340,6970	15-05-25	7.172.247,52	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.	108,5255	108,5252	15-05-25	31.877,33	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	15-05-25	6,15	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	132,2352	131,9024	14-05-25	8.482.476,57	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	144,8090	144,3414	14-05-25	78.221.233,31	4.577
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	153,1916	153,0508	14-05-25	12.319.847,38	362
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	114,1504	114,4180	14-05-25	2.220.077,14	94
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	141,4066	141,9672	14-05-25	1.596.922,26	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	117,3691	117,3251	14-05-25	5.586.203,59	38
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	101,0699	101,2193	14-05-25	10.201.106,63	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	88,7941	88,6323	14-05-25	1.835.369,71	31
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	121,7929	120,7157	14-05-25	1.031.184,59	21
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	84,7267	84,7243	14-05-25	21.113,21	1
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	206,0622	208,3059	14-05-25	18.565.395,84	1.881
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,5935	67,5933	14-05-25	433.910,49	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,6422	13,4714	14-05-25	8.614.031,90	673
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	162,9927	162,7944	14-05-25	7.506.276,85	78
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	120,8080	120,6706	14-05-25	2.362.179,46	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4264	54,4286	14-05-25	133.289,41	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	104,7910	104,7862	14-05-25	15.708,94	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	14,2578	14,3166	14-05-25	8.554.989,06	78
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	159,1201	159,1554	14-05-25	2.516.574,04	21
GTION BOUT VIII/CONSULAE RV USA CL. R	ES0131445043	BANCO INVERSIS NET	8,1318	8,1315	14-05-25	19.118,40	2
GTION BOUT VIII/GLOBAL DYN ALLO CLASE A	ES0131445118	BANCO INVERSIS NET	109,0994	108,6560	14-05-25	2.061,15	5
GTION BOUT VIII/GLOBAL DYN ALLO CLASE I	ES0131445159	BANCO INVERSIS NET	102,0138	101,6023	14-05-25	2.828.938,73	2
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	147,4272	147,0317	14-05-25	12.201.387,51	692
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	90,2842	89,9852	14-05-25	1.149.833,80	20
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	146,6580	145,7856	14-05-25	2.261.067,83	78
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	148,7864	149,2027	14-05-25	14.909.648,06	174
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	94,9998	95,4301	14-05-25	1.727.415,30	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	165,8194	164,8367	14-05-25	2.346.922,82	35
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I	ES0131444160	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6458	9,6378	14-05-25	5.321.926,39	8
GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R	ES0131444152	SDAD. ESPAñOLA BANCA NEGOCIOS					
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	247,8489	247,1939	15-05-25	52.597.438,11	179
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	286,0483	285,3006	15-05-25	8.964.571,90	91
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	238,4488	237,8215	15-05-25	56.049.494,89	4.232
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,2808	54,3932	15-05-25	1.529.501,63	192
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,8367	50,9428	15-05-25	1.051.136,54	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,6616	8,7121	15-05-25	1.423.700,02	91
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	145,7348	146,4755	15-05-25	20.624.287,88	559
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8027	11,8286	15-05-25	97.696.514,81	1.630
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	28,3746	28,3626	15-05-25	50.359.206,67	711
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	68,2319	68,2450	15-05-25	71.879.271,30	1.525
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,6678	21,6910	15-05-25	4.267.455,30	104
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,2828	12,1405	15-05-25	7.297.932,63	275
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.545,0193	1.545,1566	15-05-25	8.617.347,96	2.687
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	129,3699	129,0362	15-05-25	128.224.193,45	2.658
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,5894	22,5970	15-05-25	3.336.527,73	232
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0878	1,0866	14-05-25	12.913.197,23	3.129
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	102,4575	103,1780	15-05-25	65.662.360,15	4.475
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2634	1,2717	14-05-25	72.653.596,18	17.835
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,1088	1,1025	14-05-25	15.265.306,27	1.051
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0571	1,0484	14-05-25	16.542.544,16	979
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0381	1,0300	14-05-25	7.509.482,41	2.572
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2149	1,2077	14-05-25	25.962.795,59	7.189
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2439	10,2064	14-05-25	6.066.061,09	5
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2818	10,2440	14-05-25	213.880,51	26
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	136,8022	136,1792	14-05-25	17.533.951,28	764
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	14,9448	14,8936	15-05-25	18.125.446,12	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	14,9427	14,8914	15-05-25	2.583.903,55	244
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3627	1,3777	15-05-25	4.542.071,31	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,5521	10,5247	14-05-25	4.572.731,16	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,1251	10,0986	14-05-25	27.902,92	110
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3400	10,3253	13-05-25	610.938,28	41
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3774	10,3599	13-05-25	2.382.351,79	97

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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*
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,9230	14,9211	14-05-25	6.248.402,51	20
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,2608	10,2585	14-05-25	957.983,16	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	10,0600	10,0580	14-05-25	50,29	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	9,9651	9,9545	14-05-25	14.056.695,03	93
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,1467	10,1357	09-05-25	100,86	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,7911	9,7810	14-05-25	488.611,34	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,2406	10,2382	14-05-25	21.664.631,86	49
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,8436	10,8379	14-05-25	4.714.866,75	112
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,8906	10,8851	14-05-25	874.533,61	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	10,0220	10,0180	14-05-25	50,09	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	105,5002	105,5550	15-05-25	59.727.584,76	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,5067	10,5084	15-05-25	15.793.358,77	324
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,6676	10,6704	15-05-25	4.865.939,35	124
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,5530	10,5551	15-05-25	19.742.194,75	304
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,7380	10,7318	14-05-25	5.446.722,79	298
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,5480	10,5411	14-05-25	11.043.612,51	339
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,6691	10,6559	15-05-25	29.364.129,44	684
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,5540	11,6346	14-05-25	1.053.219,27	167
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,0648	11,1421	14-05-25	515.826,91	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,2339	10,3049	14-05-25	253.451,30	2
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,7676	10,8409	14-05-25	433.398,10	17
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,5193	23,6793	14-05-25	19.121.858,90	1.006
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,9694	11,0454	14-05-25	35.402,16	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,0454	11,7712	15-05-25	4.268.089,03	351
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	12,9662	13,8195	15-05-25	1.726.065,95	155
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,2365	10,9097	15-05-25	1.927.754,90	83
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,6713	15,2884	15-05-25	6.570.393,50	242
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,4959	15,1050	15-05-25	4.500.551,55	168
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	16,3109	16,9956	15-05-25	20.282.913,79	932
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5919	7,5912	15-05-25	24.400.054,40	854
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,8751	10,8744	15-05-25	5.043.343,48	298
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,5487	10,5479	15-05-25	9.944.832,19	263
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,4373	10,4301	14-05-25	21.332.394,37	850
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,5372	10,5366	15-05-25	4.395.110,62	97
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,6011	10,6010	15-05-25	2.197.255,58	71
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,8178	13,8290	15-05-25	19.342.191,61	420
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	15,2841	15,3244	13-05-25	8.336.865,76	148
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,4566	13,4678	15-05-25	16.700.445,94	33
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,3270	13,3334	13-05-25	63.799.133,92	702
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,1321	17,1983	13-05-25	28.516.389,47	542
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,7381	12,7399	15-05-25	90.228.896,71	821
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.	13,1401	13,1402	13-05-25	34.154.760,71	572
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	16,4809	16,5895	15-05-25	15.929.701,24	114
FONGRUM	ES0138876034	BANCO INVERSIS NET	20,1565	20,1564	11-05-25	29.499.992,79	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	14,3013	14,3010	11-05-25	4.284.981,61	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	7,0704	7,0869	15-05-25	40.988.439,48	105
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	12,5711	12,5325	15-05-25	54.917.751,30	141
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	12,1610	12,0384	15-05-25	6.557.250,11	302
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	13,1928	13,1754	15-05-25	6.022.485,05	125
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	180,5348	179,3895	14-05-25	64.172.411,67	652
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,2943	93,3598	14-05-25	28.344.250,02	277
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	174,6809	175,5584	14-05-25	71.423.257,65	1.380
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	230,8267	230,0085	14-05-25	1.993.113.877,10	16.886
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	168,7321	167,4672	14-05-25	121.133.952,69	1.736
BANKINTER GESTION DE ACTIVOS							

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BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	116,6934	117,4995	15-05-25	4.986.839,14	43
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	116,0888	116,8901	15-05-25	4.446.106,55	496
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	882,4291	882,6232	15-05-25	530.992.654,96	12.468
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	900,6887	900,8955	15-05-25	89.952.975,44	4.031
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.068,8295	1.069,6907	15-05-25	110.722.678,87	2.341
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.051,1727	1.052,0110	15-05-25	160.285.461,19	3.586
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.811,1667	1.822,0191	15-05-25	77.908.278,33	2.105
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.958,7705	1.970,5505	15-05-25	614.452,14	40
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	878,5358	881,9761	14-05-25	11.829.801,92	359
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	133,0355	133,0416	14-05-25	9.119.218,90	175
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	729,9821	730,0748	15-05-25	104.705.836,95	3.741
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	910,5796	910,6990	15-05-25	221.271.655,51	4.884
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	792,9429	793,0496	15-05-25	705.239.323,17	3.985
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,9055	91,9186	15-05-25	910.600.345,96	1.455
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.819,7211	1.819,9374	15-05-25	168.462.522,83	2.788
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	699,4957	699,8897	14-05-25	12.525.417,58	403
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,8478	30,9062	15-05-25	12.512.742,50	2.115
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,3859	29,4411	15-05-25	29.669.321,05	1.305
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	106,2418	106,2543	15-05-25	30.855.958,63	642
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	104,3090	104,3856	15-05-25	2.159.415,31	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	107,5083	107,5872	15-05-25	16.100.050,35	306
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	104,8938	104,9989	15-05-25	123.461.378,48	2.310
BANKINTER DEUDA PUBLICA 2028, FI	ES0114876032	BANKINTER S.A.	1.063,2630	1.065,1600	15-05-25	32.348.670,58	869
BANKINTER DEUDA PUBLICA 2029 FI	ES0113367009	BANKINTER S.A.	100,0931	100,0966	15-05-25	300.290,07	1
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.206,6005	2.218,9343	15-05-25	133.733.725,43	4.056
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.349,4369	2.362,6209	15-05-25	119.576.923,58	2.879
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	120,0138	120,6846	15-05-25	5.438.937,27	195
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.693,7400	4.697,8608	15-05-25	164.971.417,21	6.374
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.056,6504	4.060,2730	15-05-25	1.193.683,82	6
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.362,6091	2.380,5169	15-05-25	29.781.996,74	1.676
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.	115,4777	115,1465	15-05-25	4.096.052,64	1.922
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	102,4248	102,1297	15-05-25	4.634.553,84	628
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	63,5215	63,5860	14-05-25	11.764.772,14	386
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	106,9089	107,1960	15-05-25	25.140.815,91	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	105,9880	106,2734	15-05-25	1.627.433,73	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	105,9990	106,2829	15-05-25	3.633.937,97	195
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	128,5003	128,4962	14-05-25	28.253.729,08	782
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,5705	105,5679	14-05-25	9.923.068,90	269
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,3741	107,3778	14-05-25	13.123.156,86	362
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,0671	123,0576	14-05-25	21.657.668,95	614
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	123,2638	123,2536	14-05-25	18.104.586,79	544
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	98,9469	98,9515	14-05-25	10.702.159,63	239
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	112,3393	112,2198	14-05-25	9.223.472,65	221
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,1915	9,1727	15-05-25	22.399.749,34	384
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.394,7710	1.394,8655	10-01-25	14.140.568,31	472
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.038,7972	1.042,9685	15-05-25	75.201,70	56
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	937,5004	941,2457	15-05-25	13.260.280,39	763
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	102,9934	102,9957	14-05-25	6.638.360,39	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.	101,7169	101,7188	14-05-25	24.320.344,27	556
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	156,3828	157,3517	15-05-25	857.777,87	2
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	181,3206	182,4415	15-05-25	92.698.629,09	1.109
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	110,0371	110,0543	15-05-25	11.014.822,04	34
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	108,8818	108,8985	15-05-25	56.519.616,14	802
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	103,9855	104,0508	15-05-25	19.426.530,79	54
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,8220	97,8832	15-05-25	38.836.952,80	481

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BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	101,3509	101,4144	15-05-25	189.549.885,81	3.224
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	105,1596	105,2343	15-05-25	5.251.175,79	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,8477	104,9214	15-05-25	67.713.517,61	1.112
BANKINTER HORIZONTE 2028 CL R	ES0159038001	BANKINTER S.A.	101,6010	101,7393	15-05-25	69.214.509,78	1.150
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	103,1907	103,3314	15-05-25	5.448.726,28	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	99,7030	99,8394	15-05-25	493.727,90	2
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	102,0283	102,0262	14-05-25	11.182.372,84	299
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	117,5849	117,5808	14-05-25	17.763.236,23	521
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	106,1362	106,2066	14-05-25	12.009.925,61	250
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,2337	91,2981	14-05-25	22.790.971,24	670
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	70,8896	70,9454	14-05-25	30.990.696,42	821
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	68,4848	68,5739	14-05-25	25.898.619,14	765
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	103,4877	103,4909	14-05-25	7.373.789,73	123
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.274,4972	2.282,4982	15-05-25	96.766.830,60	2.967
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.230,4229	2.238,2382	15-05-25	292.822.371,18	7.493
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.	86,6711	86,9312	14-05-25	27.261.613,48	780
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	126,7186	127,2343	14-05-25	6.921.051,25	153
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	92,3305	92,3344	14-05-25	9.089.321,22	233
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.137,8127	1.141,0176	15-05-25	1.314.222,67	79
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.102,3043	1.105,3940	15-05-25	46.631.445,80	1.288
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	179,8532	180,2730	15-05-25	21.268.193,84	960
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	172,9617	173,3678	15-05-25	206.143,31	14
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.283,9911	1.271,5271	15-05-25	21.661.441,13	1.452
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.379,2669	1.365,8967	15-05-25	10.019.904,68	1.171
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,9113	82,8925	14-05-25	8.640.846,97	276
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.381,0185	1.385,5975	15-05-25	100.841,96	40
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.265,4354	1.269,6033	15-05-25	44.588.328,36	1.513
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	112,6709	113,0165	15-05-25	27.566,71	7
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	129,7773	130,2064	15-05-25	17.085.107,99	66
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	106,1013	106,2950	15-05-25	8.983.378,55	339
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	106,0130	106,0675	15-05-25	53.209.778,44	161
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	134,6049	135,2774	15-05-25	1.579.024,72	325
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	123,6594	123,5091	15-05-25	7.242.450,75	332
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.160,3796	1.162,1208	15-05-25	560.296,47	187
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.580,2892	1.580,8304	15-05-25	5.336.780,95	19
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.576,3192	1.576,8486	15-05-25	54.944.434,29	1.063
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	105,6755	105,5775	14-05-25	15.492.539,89	582
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	515,1384	517,7860	15-05-25	2.220.459,02	1.237
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	465,2195	467,6003	15-05-25	20.806.121,32	1.211
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	164,5272	164,7653	15-05-25	212.864.701,54	185
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	154,9128	155,1343	15-05-25	99.539.844,67	736
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	150,0509	150,2654	15-05-25	607.196,33	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	154,2069	154,4268	15-05-25	17.214.342,84	629
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,4747	103,6468	15-05-25	19.980.595,88	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	111,4119	111,5982	15-05-25	949.287.758,69	1.670
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	109,0502	109,2315	15-05-25	643.354.775,43	5.029
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	108,3189	108,4987	15-05-25	68.171.894,38	2.307
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,9444	105,0991	15-05-25	383.023.289,50	564
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	103,2592	103,4107	15-05-25	181.044.250,91	1.305
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,8044	102,9549	15-05-25	22.006.313,24	634
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	142,1704	142,4365	15-05-25	418.844.394,13	377
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	132,5929	132,8392	15-05-25	206.225.630,85	1.661
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	131,7180	131,9623	15-05-25	29.429.410,43	1.100
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	131,6084	131,8528	15-05-25	3.163.792,79	21
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	126,1686	126,4038	15-05-25	1.006.065.482,79	1.058

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BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	120,1987	120,4211	15-05-25	750.116.817,08	5.706
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,4002	110,6045	15-05-25	19.408.045,24	160
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	119,4789	119,6996	15-05-25	86.076.709,30	3.082
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	105,8730	105,9987	15-05-25	1.547.393.504,81	1.462
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	105,4335	105,5578	15-05-25	2.255.806.972,84	27.276
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.295,4329	1.298,9287	15-05-25	68.520.822,55	1.700
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	117,1915	117,5806	15-05-25	2.614.043,97	1.219
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	101,7698	102,1050	15-05-25	37.037.855,19	1.299
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	101,5598	101,5921	15-05-25	4.575.917,30	133
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.355,1270	1.358,8063	15-05-25	162.718.994,42	2.777
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	197,6221	199,1771	15-05-25	38.802.836,43	2.034
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	202,3746	203,9715	15-05-25	9.283.151,36	2.225
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.391,6276	1.390,4282	15-05-25	385.474,87	312
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.338,5879	1.337,4086	15-05-25	69.180.375,12	2.714
BK MIXTO RENTA FIJA FI CL-R	ES0114793039	BANKINTER S.A.	105,5372	105,8590	15-05-25	127.708.611,72	3.654
BK MULTIESTRATEGIA FI CL-R	ES0114860036	BANKINTER S.A.	1.127,9813	1.129,6615	15-05-25	17.757.149,23	1.025
BK PREMIUM RF LARGO PLAZO CL-B	ES0158992000	BANKINTER S.A.	101,0319	101,3755	15-05-25	51.596.540,71	254
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.	100,8815	101,2237	15-05-25	35.553.151,82	524
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,1077	11,2127	13-05-25	2.042.869,88	253
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,6930	10,6937	14-05-25	1.294.395.898,12	38.592
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1979	8,1984	14-05-25	2.903.727.515,80	9.667
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	30,4662	30,5455	14-05-25	93.529.478,30	6.782
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,1591	29,8468	13-05-25	36.359.897,64	2.826
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,4040	14,3026	13-05-25	26.544.243,23	2.826
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	117,5030	117,3894	14-05-25	325.853.257,23	17.639
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	230,2202	229,3194	14-05-25	16.551.838,35	2.279
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	38,4398	38,6330	14-05-25	125.167.938,95	4.162
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	16,3440	16,3140	14-05-25	155.031.581,80	4.552
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,7009	10,6663	14-05-25	42.943.573,66	3.390
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	33,1167	33,1494	14-05-25	192.961.973,12	8.234
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	21,2914	21,2159	14-05-25	258.685.251,54	8.480
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.851,5210	1.852,2516	14-05-25	14.394.398,51	312
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	43,7959	44,1320	14-05-25	1.473.909.354,37	72.433
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4954	10,4956	14-05-25	2.092.178.240,91	51.811
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,2219	10,2225	14-05-25	875.258.157,16	25.697
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6862	10,6872	14-05-25	1.120.982.074,49	30.416
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,4676	10,4680	14-05-25	634.760.959,06	17.288
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,5907	10,5873	14-05-25	250.110.432,13	9.016
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,6992	10,6961	14-05-25	628.745.145,94	14.369
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,4864	10,4791	14-05-25	206.770.480,27	3.992
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,5544	10,5471	14-05-25	5.542.238,36	50
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	11,0287	11,0285	14-05-25	16.104.335,17	238
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,5202	11,5177	14-05-25	230.380.250,35	4.842
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,2513	13,2388	14-05-25	449.609.671,36	9.415
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	16,0740	16,0766	13-05-25	229.233.083,95	3.774
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,0176	84,1891	14-05-25	41.340.027,50	2.440
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.898,8267	1.897,6817	14-05-25	122.371.527,53	2.945
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.971,2812	1.970,1215	14-05-25	969.158.277,07	33.129
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	190,4968	190,5006	14-05-25	16.262.003,01	844
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,2845	12,2758	14-05-25	30.899.212,56	929
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,9112	10,9098	14-05-25	62.911.102,90	639
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,6388	10,6425	13-05-25	1.025.213.589,57	32.359
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,2580	10,2615	13-05-25	465.846.478,82	14.976
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,3742	15,3723	13-05-25	152.673.743,60	6.595
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2361	7,2294	14-05-25	100.691.739,25	2.959
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,5959	11,5948	14-05-25	22.887.554,14	713
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,6538	10,6547	14-05-25	19.435.144,68	157
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,6086	10,6094	14-05-25	165.627.696,31	1.223
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1225	10,1761	13-05-25	12.512.459,73	792
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5854	9,6022	13-05-25	16.836.247,17	881
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,9839	10,9807	14-05-25	297.403.421,87	13.140
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	139,6816	139,6531	14-05-25	756.531.959,03	28.220
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1136	10,1102	13-05-25	139.969.905,92	13.437
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,9056	10,9367	13-05-25	17.714.233,60	1.667
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,2679	12,2771	13-05-25	30.062.695,63	107
BBVA EUROPA DESARROLLO SOSTENIBLE	ES0110101005	BILBAO VIZCAYA ARGENTARIA	13,9017	13,9121	14-05-25	460.073.411,76	30.923

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*
ISR							
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	130,3866	130,2671	14-05-25	22.498.793,40	94
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	13,1466	13,1560	14-05-25	134.792.018,94	6.581
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.494,5609	1.494,5681	14-05-25	1.633.400.244,98	34.001
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	961,1784	961,3693	13-05-25	1.508.523.765,18	52.812
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.008,0249	1.008,2485	13-05-25	10.337.620,24	135
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	30,4254	30,3551	14-05-25	685.773.908,32	29.702
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	32,2024	32,1289	14-05-25	75.312.113,55	33
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	44,7013	45,0463	14-05-25	1.148.334,67	25
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6406	7,6538	13-05-25	22.526.910,57	2.369
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,8371	10,8964	13-05-25	94.214.733,37	4.890
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,1487	10,1440	14-05-25	189.940.542,79	5.452
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,5549	14,5040	14-05-25	586.712.475,33	14.167
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,4406	12,3972	14-05-25	97.852.525,12	3.348
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,8926	11,8657	14-05-25	826.464.811,61	20.319
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6753	10,6709	13-05-25	111.972.371,53	7.575
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1350	11,1334	13-05-25	25.327.724,41	2.642
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,7095	10,7101	14-05-25	45.828.931,75	353
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,9012	10,9023	13-05-25	142.551.528,91	236
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,9291	11,9430	13-05-25	95.998.214,31	271
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,6163	11,6235	13-05-25	239.093.350,57	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	930,8701	930,9207	14-05-25	5.996.078.455,56	147.897
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1403	3,1380	13-05-25	34.373.716,69	2.755
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,0767	23,9702	14-05-25	130.084.083,23	6.306
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	38,9641	38,8621	14-05-25	239.662.607,93	7.770
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	44,8432	44,7281	14-05-25	415.876.902,00	31.535
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,4408	10,4431	13-05-25	1.359.708.267,96	68.261
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5392	10,5185	13-05-25	93.850.914,58	3.956
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0207	10,0021	13-05-25	1.964.726.928,27	68.262
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,7545	10,7573	13-05-25	65.195.770,58	3.956
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,2399	12,2278	13-05-25	80.796.653,96	3.955
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,2362	17,2315	13-05-25	1.626.672.509,67	68.264
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2382	11,2381	13-05-25	5.181.082.528,66	165.954
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,5971	15,6106	13-05-25	1.025.413.118,77	39.786
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,0389	14,0508	13-05-25	8.207.278.867,55	236.356
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,0971	12,0475	13-05-25	9.762.594,50	697
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2659	12,2750	15-05-25	7.620.256,73	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	287,8028	287,8553	15-05-25	1.569.431.544,01	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	96,9287	97,8976	15-05-25	184.755.959,46	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,2513	17,2396	15-05-25	19.242.701,11	100
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	16,1886	16,1815	15-05-25	63.348.789,36	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,4551	16,4561	15-05-25	33.059.314,90	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,4359	16,4369	15-05-25	522.738,49	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,4988	16,4999	15-05-25	5.880.632,88	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	16,0603	16,0621	15-05-25	40.309.794,37	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	16,0808	16,0828	15-05-25	10.773.555,70	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	16,1083	16,1103	15-05-25	3.882.020,37	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154018	CACEIS BANK SPAIN, S.A.	15,1371	15,1381	15-05-25	151.381,61	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLB	ES0114154000	CACEIS BANK SPAIN, S.A.	15,2900	15,2911	15-05-25	27.335.179,52	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,2941	16,2971	15-05-25	186.176.356,97	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	16,1398	16,1427	15-05-25	11.905.858,63	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	18,1490	18,1339	15-05-25	91.376.934,33	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,6120	16,5980	15-05-25	159.100,49	100
BESTINVER DEUDA CORPORATIVA, F.I	ES0114357025	CACEIS	18,0810	18,0661	15-05-25	1.224.527,08	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*
CLASE Z							
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	301,7437	302,0206	15-05-25	131.309.835,67	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	63,8095	63,7845	15-05-25	1.357.082.026,76	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,2977	13,2311	14-05-25	9.166.363,51	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,5149	12,5957	15-05-25	28.088.019,52	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	40,1003	40,1105	15-05-25	63.765.876,28	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,7111	11,7204	15-05-25	115.564.293,70	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,1165	20,1482	15-05-25	171.940.042,15	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,8823	13,9001	15-05-25	273.907.125,46	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,4340	17,4564	15-05-25	14.960.020,18	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	272,1983	272,5474	15-05-25	384.669.964,02	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.792,0686	1.808,1536	15-05-25	9.030.427,97	287
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.894,2074	1.911,2332	15-05-25	2.307.137,76	35
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	137,3627	137,3675	15-05-25	12.571.731,68	18
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,1572	133,1581	15-05-25	831.513,10	25
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	135,2120	135,2148	15-05-25	6.824.101,97	77
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6420	11,6531	15-05-25	78.273.353,51	3.003
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,7454	7,7515	14-05-25	18.899.913,25	208
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,4583	10,4664	14-05-25	143.878.759,82	820
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,0120	12,0214	14-05-25	81.738.851,10	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.	7,9390	7,9334	14-05-25	91.011.918,46	8.012
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2804	6,2803	14-05-25	24.799.214,04	1.189
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,7607	30,7595	14-05-25	319.402.873,46	30.465
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,2474	6,2473	14-05-25	19.865.885,69	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	31,1600	31,1589	14-05-25	387.373.394,80	4.854
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,6252	31,6244	14-05-25	73.937.602,31	251
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	19,7921	19,8093	13-05-25	78.221.004,17	121
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,3615	14,3997	14-05-25	65.476.816,35	5.089
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	241,5029	242,1555	14-05-25	3.335.775,94	62
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	202,6935	203,2356	14-05-25	55.531.555,15	628
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	10,1043	10,0981	14-05-25	6.871.612,61	92
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,6467	9,6404	14-05-25	85.491.853,49	9.044
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	11,2704	11,2633	14-05-25	1.097.839,37	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	15,2150	15,2052	14-05-25	42.211.234,35	576
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	16,1115	16,1013	14-05-25	14.348.114,90	49
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	13,1315	13,2181	14-05-25	9.890.613,07	80
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	11,6820	11,7588	14-05-25	46.754.456,16	2.380
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	12,7386	12,8223	14-05-25	19.925.920,19	65
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	19,1500	19,2673	14-05-25	39.766.876,61	140
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	71,6190	72,0557	14-05-25	76.796.821,60	6.381
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	13,3126	13,3944	14-05-25	15.938.422,43	260
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	18,1004	18,2111	14-05-25	57.949.723,15	730
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	163,8014	163,8980	14-05-25	2.250.640,28	527
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.	11,7708	11,7772	14-05-25	57.790.016,75	5.549
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,4102	8,3911	14-05-25	28.796.020,38	2.631
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	9,3716	9,3505	14-05-25	20.158.353,25	250
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,9977	9,9753	14-05-25	2.364.770,86	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	8,3581	8,3395	14-05-25	1.066.712,57	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	30,5974	30,4514	13-05-25	37.942.498,57	448
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	33,7385	33,5782	13-05-25	4.754.580,64	11
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,3369	6,3355	14-05-25	46.632.214,32	228
CAIXABANK BONOS SUBORDINADOS 2	ES0118539008	CECABANK, S.A.	6,4329	6,4317	14-05-25	7.052.211,43	32

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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*
CART							
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1878	6,1864	14-05-25	11.925.287,62	216
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,3110	6,3098	14-05-25	31.442.338,83	143
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	19,7364	19,9398	14-05-25	59.742.854,88	826
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	45,4387	45,9054	14-05-25	1.106.761.140,10	41.775
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,1991	6,1967	14-05-25	62.215.005,85	2.655
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,8001	7,7881	13-05-25	2.200.970,42	33
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,0917	7,0806	13-05-25	339.197.261,96	17.334
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,2638	7,2524	13-05-25	349.976.234,50	4.350
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,1944	9,1882	13-05-25	843.757.692,63	46.159
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,5389	9,5326	13-05-25	786.768.533,78	9.744
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,8464	9,8458	13-05-25	142.668.118,60	9.542
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,2146	10,2141	13-05-25	105.972.130,87	1.318
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,1876	10,1912	13-05-25	34.115.973,65	2.830
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,5695	10,5734	13-05-25	22.126.305,93	269
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,2679	6,2595	13-05-25	521,63	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,7407	7,7300	13-05-25	396.685.834,41	18.892
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,0309	8,0199	13-05-25	229.162.942,25	2.828
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,2061	6,2071	16-09-24	125.294,65	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1800	6,1808	03-10-24	394.090.937,90	10.355
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,8745	7,8748	14-05-25	8.570.659,71	500
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4072	6,4008	19-11-24	1.223.955,70	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9365	5,9305	19-11-24	3.324.144,09	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2112	6,2049	19-11-24	1.068,00	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8225	5,8165	19-11-24	8.748.583,00	157
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,4721	14,4757	13-05-25	265.231.323,99	23.821
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,6154	15,6194	13-05-25	25.501.972,13	164
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,4832	9,4829	14-05-25	21.339.277,00	1.470
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,6173	6,6171	14-05-25	63.363.347,76	1.150
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,4186	96,3759	14-05-25	3.025,25	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	165,3158	165,2399	14-05-25	20.275.399,29	1.332
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	156,3567	156,3825	14-05-25	3.236.065,02	20
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.708,0045	2.708,3657	14-05-25	53.088.581,30	3.832
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,8105	111,8154	14-05-25	15.118.785,18	946
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,6130	124,6190	14-05-25	53.771.132,80	3.309
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	107,5455	107,5578	20-02-25	45.930.647,37	2.938
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	114,5357	114,5364	14-05-25	28.439.718,33	1.398
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,8573	113,8600	14-05-25	39.513.029,95	1.712
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5205	106,5311	31-01-24	27.364.514,42	1.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	103,4675	103,4779	14-05-25	80.472.865,49	2.654
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.	10,4799	10,4797	13-05-25	14.742.248,92	974
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6904	6,6902	13-05-25	28.514.566,19	836
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,1982	13,1944	13-05-25	8.388.340,69	419
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,6917	8,6890	13-05-25	25.957.767,59	705
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,5335	13,5297	13-05-25	69.279.081,94	101
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,1451	12,1408	13-05-25	40.097.865,90	49
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,0734	14,0683	13-05-25	55.859.119,52	745
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,7207	8,7174	13-05-25	27.578.183,33	743
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	11,0205	11,0207	14-05-25	7.675.767,03	317
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,2403	6,2402	14-05-25	1.217.218.646,64	43.241
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4969	6,4964	14-05-25	19.566.121,36	311
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6613	7,6606	14-05-25	126.934.708,82	1.062
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7280	7,7274	14-05-25	19.227.884,75	17
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,1334	9,1082	14-05-25	454.892.217,47	339.837
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7655	5,7610	14-05-25	7.426.324.009,12	356.177
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,4531	12,4862	14-05-25	8.310.366.159,33	339.791

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CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8387	5,8371	14-05-25	1.906.783.223,18	356.220
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,2457	6,2461	14-05-25	5.001.376.994,35	356.557
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0275	6,0237	14-05-25	6.035.431.524,73	356.307
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	11,6032	11,6676	14-05-25	466.988.729,40	230.753
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,6308	8,6183	14-05-25	1.878.924.580,77	339.711
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9791	5,9794	14-05-25	4.086.984.949,44	356.029
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,3667	7,4211	14-05-25	2.270.103.028,10	339.592
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6757	6,6752	13-05-25	57.180.516,36	2.702
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	110,0799	110,1656	13-05-25	766.031,96	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,3728	12,3822	13-05-25	250.337.116,34	14.169
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,4355	8,4359	14-05-25	1.271.037.404,50	6.440
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0858	8,0860	14-05-25	3.384.752.702,56	189.049
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,5303	8,5307	14-05-25	414.386.596,26	57
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,2121	8,2124	14-05-25	10.049.927.745,57	107.192
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,3252	8,3255	14-05-25	2.979.808.325,41	6.968
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,0398	8,8312	14-05-25	122.722.264,27	2.909
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,3659	24,7799	14-05-25	219.896.300,36	18.102
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,7159	9,4914	14-05-25	153.460.085,60	2.322
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,1244	9,8907	14-05-25	18.534.658,00	34
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,7224	14,7367	13-05-25	78.906.477,99	7.872
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,9911	7,9866	14-05-25	265.823,28	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,2037	6,2023	14-05-25	17.302.639,90	304
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0933	8,0881	14-05-25	21.225.587,00	1.399
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,8060	6,8059	14-05-25	4.386.926,26	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.	5,5255	5,5221	14-05-25	1.354,07	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.	8,3724	8,3666	14-05-25	26.060.186,73	510
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4692	6,4648	14-05-25	646.811,36	15
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4840	,4851	14-05-25	26.365.221,23	2.081
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,2285	7,2451	14-05-25	1.192.191,55	17
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3353	6,3352	14-05-25	1.602.888,11	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3056	6,3056	14-05-25	11.983.201,25	93
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,7384	6,7384	14-05-25	510,46	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3868	6,3832	14-05-25	7.146.765,27	390
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,3203	7,3161	14-05-25	6.731.729,28	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4226	6,4189	14-05-25	6.986.342,20	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2492	6,2455	14-05-25	11.511.077,24	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5863	7,5819	14-05-25	7.459.064,14	94
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,8736	7,8693	14-05-25	4.368.553,30	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.	9,2906	9,2851	14-05-25	118.571.234,02	3.134
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,6300	12,6366	13-05-25	228.763.344,77	18.753
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,1538	13,1608	13-05-25	176.236.755,65	2.835
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7355	5,7318	14-05-25	3.199.427,35	2

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CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5829	5,5792	14-05-25	4.363.912,68	330
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6259	5,6223	14-05-25	5.312.675,06	63
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6588	5,6552	14-05-25	10.806.860,87	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1792	6,1796	14-05-25	142.869.455,17	88.141
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,0403	7,0353	14-05-25	118.845.561,25	88.742
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,3401	8,3363	14-05-25	173.161.125,42	88.746
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3935	6,3909	14-05-25	142.603.141,78	186.381
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,9074	5,8982	14-05-25	337.481.941,11	87.654
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9154	6,9931	14-05-25	285.194.519,77	88.728
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8929	5,8929	14-05-25	567.309.585,89	87.309
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6895	5,6832	14-05-25	419.608.028,30	87.704
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6418	5,6505	14-05-25	503.373.838,87	86.133
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,8066	9,7775	14-05-25	392.693.462,41	88.987
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,6068	8,5838	14-05-25	79.209.332,83	88.788
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	14,0859	14,1251	14-05-25	900.613.074,04	88.969
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.	10,1837	10,1835	14-05-25	25.546.220,28	888
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7788	6,7747	14-05-25	75.240.702,27	6.186
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.	5,9617	5,9701	13-05-25	411.687,70	110
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,4921	6,5015	13-05-25	67.336.585,96	25
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2977	6,2980	14-05-25	7.271.177,06	43
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2458	6,2460	14-05-25	972.761.740,20	25.534
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1827	6,1826	14-05-25	381.714.050,29	10.942
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	6,0222	6,0224	14-05-25	356.376.538,28	10.007
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,9449	6,9419	13-05-25	976.110,78	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,7700	6,7670	13-05-25	28.543.136,35	378
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,6824	6,6793	13-05-25	35.997.882,77	2.483
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,9713	6,9727	13-05-25	29.531,23	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,7903	6,7915	13-05-25	7.114.704,68	44
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,7042	6,7053	13-05-25	5.151.999,55	907
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	102,1253	102,1303	14-05-25	45.483.730,90	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.	156,6572	156,3399	14-05-25	4.264.260,96	60
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	170,0827	169,7348	14-05-25	15.939.323,48	28
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	552,5214	551,3790	14-05-25	88.387.447,76	5.211
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,4460	19,5037	13-05-25	9.533.272,73	112
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,8077	7,7947	14-05-25	9.895.055,81	109
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0263	10,0093	14-05-25	93.140.646,96	4.041
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6610	7,6481	14-05-25	31.957.184,99	93
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,2472	6,2470	13-05-25	4.137.130,82	452
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6577	6,6577	13-05-25	8.821.466,36	698
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,5471	8,5338	13-05-25	20.837.345,63	1.504
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,2893	9,2737	13-05-25	6.942.563,48	722
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,0143	20,0034	13-05-25	38.843.673,37	1.647
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,6437	22,6319	13-05-25	7.684.165,65	722
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	109,1569	109,1782	13-05-25	33.039.784,76	619
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,9824	18,1440	13-05-25	16.081.592,37	1.233
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,8225	20,0170	13-05-25	17.684.980,08	1.301
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	140,3313	140,2660	13-05-25	218.729.236,62	8.722
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	153,9576	153,8895	13-05-25	43.477.686,56	2.206
CAJA INGENIEROS FONDTESORO CORTO	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	921,6366	921,6596	13-05-25	453.246.241,07	7.869

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PLAZO A							
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	939,6813	939,7120	13-05-25	4.741.720,04	7
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	108,8767	108,8448	13-05-25	20.240.941,13	1.222
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	116,7942	116,7626	13-05-25	13.774.380,47	1.758
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,0962	11,1037	13-05-25	106.011.032,01	4.075
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,2189	12,2275	13-05-25	31.336.073,92	2.835
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	14,2395	14,2966	13-05-25	18.963.177,51	1.127
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	15,6331	15,7018	13-05-25	151.819,04	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	719,6031	719,0895	13-05-25	126.015.206,02	3.404
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	749,6108	749,0871	13-05-25	57.614.811,84	2.774
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,9122	7,8997	13-05-25	45.388.624,93	2.282
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,2761	8,2632	13-05-25	3.619.076,37	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	108,6541	108,6783	13-05-25	31.215.857,20	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	113,4009	113,4018	13-05-25	32.266.673,32	1.302
CIMS 2026, FI	ES0125587008	BANKOA	109,3080	109,3250	13-05-25	44.385.610,66	888
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0055	12,9941	13-05-25	76.380.323,42	3.720
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,8599	13,8477	13-05-25	32.331.404,27	1.760
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	6,0684	6,0685	14-05-25	1.000.359.793,51	23.856
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,7753	10,7750	14-05-25	7.766.989,57	4.611
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,7425	10,7422	14-05-25	121.670.085,23	4.587
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1068	6,1005	14-05-25	120.751.863,13	9.996
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1936	9,1828	14-05-25	81.891.824,01	5.152
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3850	7,3732	14-05-25	43.311.713,05	4.110
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9201	7,9148	14-05-25	1.018.147.795,93	23.099
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2311	6,2314	14-05-25	20.653.759,61	955
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,9316	10,8552	14-05-25	5.131.087,05	440
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,7225	11,7107	14-05-25	45.478.091,88	3.877
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,3103	17,2983	14-05-25	12.290.028,30	1.119
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	17,5356	17,5241	14-05-25	13.345.600,26	5.645
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	25,5397	25,5172	14-05-25	10.356.476,24	780
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,5297	10,5074	14-05-25	40.522.603,63	2.652
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,6667	10,6444	14-05-25	11.469.959,50	5.645
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	11,3299	11,3304	14-05-25	35.295.032,53	1.708
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,1430	8,1316	14-05-25	7.236.440,18	5.645
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,2530	6,2533	14-05-25	92.281.094,37	2.689
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3812	6,3813	14-05-25	225.528.493,00	6.261
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3866	6,3866	14-05-25	51.030.336,92	1.268
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3786	6,3783	14-05-25	205.230.422,20	5.874
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8666	7,8669	23-04-25	7.925.149,17	400
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0834	6,0828	14-05-25	213.365.988,77	5.006
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2731	6,2710	14-05-25	118.858.308,67	3.617
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,2015	6,1995	14-05-25	100.440.881,71	2.619
LABORAL KUTXA HORIZONTE 2028 4, F.I.	ES0181133002	CAJA LABORAL POPULAR COOP.CTO	6,0785	6,0769	14-05-25	340.029.175,20	7.927
LABORAL KUTXA HORIZONTE 2028 5, FI	ES0181134000	CAJA LABORAL POPULAR COOP.CTO	5,9983	5,9982	14-05-25	10.245.718,22	282
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,9781	6,9758	14-05-25	102.113.025,06	3.364
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0628	6,0603	14-05-25	212.931.801,18	5.397
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	8,0796	8,0724	14-05-25	128.262.215,82	10.289
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,0450	9,1076	14-05-25	3.125.066,20	5.645
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,9290	8,9905	14-05-25	2.733.714,27	375
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1774	6,1774	14-05-25	49.136.025,46	2.412
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,7236	11,7224	14-05-25	211.713.793,09	6.665
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7998	9,7996	14-05-25	25.503.446,12	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2629	6,2632	14-05-25	6.722.923,83	216
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2458	6,2407	14-05-25	26.981.939,62	5.645
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,3589	12,3579	14-05-25	241.272.388,06	7.550
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6983	7,6983	14-05-25	35.678.461,87	1.486
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1427	9,1431	14-05-25	27.412.392,58	1.299
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,7842	12,7824	14-05-25	23.702.221,84	1.056
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,1455	11,1414	14-05-25	12.533.666,38	572
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2582	6,2523	14-05-25	15.618.559,82	5.645

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1476	6,1425	14-05-25	21.486.140,21	5.645
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3746	7,3657	14-05-25	373.712.084,45	8.322
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,9560	7,9456	14-05-25	271.115.501,58	5.299
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.354,3967	2.355,6335	15-05-25	362.188.270,53	3.561
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	3.308,3749	3.317,5449	15-05-25	245.464.022,72	1.576
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1991	1,2058	15-05-25	8.830.220,83	257
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,2170	1,2238	15-05-25	16.390.204,41	334
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9304	,9356	15-05-25	6.969.827,30	138
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0447	1,0448	15-05-25	61.157.219,12	593
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0407	1,0408	15-05-25	2.032.617,11	139
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0468	1,0469	15-05-25	26.250.086,09	30
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0626	1,0627	15-05-25	19.280.027,35	197
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,9709	16,0166	15-05-25	49.596.318,81	1.314
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,4876	16,5349	15-05-25	496.433,06	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3148	1,3163	15-05-25	52.688.651,93	581
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0877	1,0882	15-05-25	10.849.574,52	57
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0923	1,0928	15-05-25	5.775.508,71	279
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0933	1,0939	15-05-25	16.220.380,06	26
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.351,4436	1.351,6601	15-05-25	87.005.121,36	884
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.354,4043	1.354,6395	15-05-25	10.913.625,98	350
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.969,8171	1.973,7047	15-05-25	78.992.203,86	925
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	2.006,4741	2.010,4478	15-05-25	17.555.736,20	388
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0998	9,0944	14-05-25	2.122.786,12	72
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,3345	9,3290	14-05-25	12.398.518,74	324
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	89,0951	89,4789	15-05-25	6.290.643,86	233
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	94,6979	95,1079	15-05-25	855.642,99	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5332	1,5312	14-05-25	17.572.789,97	686
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5833	1,5814	14-05-25	15.239.862,30	412
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0749	1,0757	14-05-25	3.228.097,48	75
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,1042	1,1051	14-05-25	4.158.166,98	261
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	,9936	,9805	14-05-25	5.889.509,78	201
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0214	1,0080	14-05-25	1.372.220,71	57
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	146,1263	144,4697	14-05-25	2.416.009,00	172
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	127,1266	125,6858	14-05-25	17.901.080,29	606
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	126,0198	124,5908	14-05-25	2.726.974,05	91
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	175,3319	173,3435	14-05-25	1.484.024,81	166
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	170,5220	170,1090	14-05-25	3.709.470,60	223
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	140,3484	140,0095	14-05-25	44.405.027,48	1.165
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	165,7200	165,3175	14-05-25	6.609.111,19	130
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	195,9174	195,4402	14-05-25	4.274.716,50	280
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	159,0182	157,7083	14-05-25	91.672.821,58	1.492
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	133,0175	131,9227	14-05-25	506.559.885,02	4.892
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	138,1635	137,0244	14-05-25	92.730.008,96	868
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	213,4137	211,6528	14-05-25	69.300.208,13	2.041
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	120,3222	120,0977	14-05-25	65.432.129,93	1.199
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	160,3342	159,2656	14-05-25	81.774.531,41	1.744
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	134,8752	133,9772	14-05-25	755.379.835,80	7.960
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	144,1444	143,1826	14-05-25	41.529.201,90	958
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	211,0523	209,6427	14-05-25	57.191.847,98	2.160
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	13,3444	13,3884	15-05-25	23.263.000,82	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3605	11,3607	14-05-25	258.349.298,32	6.995
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7843	11,7846	14-05-25	16.369.191,24	21
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3897	6,3915	15-05-25	339.284.609,07	3.776
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,4787	10,4816	15-05-25	6.283.595,40	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,8353	15,8506	14-05-25	173.166.083,38	2.935
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,8327	16,8493	14-05-25	136.747.446,75	31
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,5889	12,5952	14-05-25	399.714.840,79	9.250
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	9,9797	9,8331	03-04-25	3.416.070,06	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	11,2487	11,2488	15-05-25	963.233,30	92
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,8369	7,8303	14-05-25	120.615.666,30	140
DIAGONAL ASSET MANAGEMENT, SGIIC, S.A.							
FERMO FUND FI	ES0136396001	BANKINTER S.A.	1,0183	1,0196	15-05-25	3.403.979,36	2

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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*
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,0290	13,1000	15-05-25	27.513.255,72	37
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	30,9872	31,1562	15-05-25	291.371.058,47	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,1825	19,2863	15-05-25	2.063.830,80	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,6764	12,6890	15-05-25	9.550.771,52	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,6450	11,6570	15-05-25	1.145.621,27	8
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	14,1493	14,1634	15-05-25	63.287.426,36	565
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,5691	12,5821	15-05-25	184.473.213,63	649
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	12,1772	12,2053	15-05-25	25.714.545,74	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	18,6786	18,7218	15-05-25	174.247.912,10	784
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	14,1135	14,1481	15-05-25	199.265.237,32	808
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,6018	13,6351	15-05-25	347.846,98	7
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	277,3918	277,4915	15-05-25	319.294.927,02	1.755
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	114,9293	114,9692	15-05-25	963.963.020,51	1.326
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,9360	15,0046	15-05-25	9.600.459,80	121
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	21,3478	21,4475	15-05-25	7.178.114,60	106
AGAVE	ES0106136007	BANKINTER S.A.	13,3180	13,3595	15-05-25	48.543.495,50	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.	12,8313	12,8428	15-05-25	9.427.633,35	168
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	13,0457	13,0575	15-05-25	9.756.830,17	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	12,1305	12,1481	15-05-25	34.759.790,11	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,6312	25,6881	15-05-25	31.499.206,96	227
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,9692	21,0128	15-05-25	91.938.330,10	335
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	23,1797	23,2469	15-05-25	9.871.649,76	179
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,8230	13,8342	15-05-25	16.486.964,17	193
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	18,5800	18,6110	15-05-25	10.229.496,86	36
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.	12,3868	12,4449	15-05-25	6.419.671,43	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	20,0962	19,8313	15-05-25	5.159.057,82	40
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4968	12,5210	15-05-25	2.993.958,31	104
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	15,3535	15,4756	15-05-25	1.780.507,16	109
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	16,0240	16,1110	15-05-25	6.733.092,71	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	34,2848	34,4161	15-05-25	24.779.703,87	163
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	14,9164	14,9582	15-05-25	27.752.824,79	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	15,4457	15,5628	15-05-25	15.206.070,95	107
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,2490	28,2937	15-05-25	317.263.909,72	975
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,8589	27,9027	15-05-25	104.632.306,86	1.358
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2665	2,2667	14-05-25	103.851.950,59	302
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1940	2,1942	14-05-25	71.227.231,70	528
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,3027	10,3048	15-05-25	49.905.745,47	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,5398	10,5477	15-05-25	10.549.135,93	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2191	11,2217	15-05-25	21.356.697,05	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,2313	11,2339	15-05-25	146.779.139,76	800
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,1532	11,1558	15-05-25	33.716.657,50	388
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,5203	10,5227	15-05-25	14.346.493,99	53
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,5124	10,5147	15-05-25	6.953.399,59	51
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,1850	11,1962	15-05-25	47.514.988,25	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,1672	11,1784	15-05-25	15.290.627,35	90
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,3304	24,3782	15-05-25	35.257.943,60	176
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,8623	20,9212	15-05-25	89.276.562,02	402
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,1906	20,2470	15-05-25	21.089.665,03	314
TABOR	ES0179632007	BANKINTER S.A.	10,7064	10,7005	14-05-25	20.820.079,95	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					

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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*
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	24,0133	24,0400	15-05-25	90.792.426,77	252
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,8175	8,8307	15-05-25	65.074.118,22	200
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	100,8802	101,4657	15-05-25	224.472.206,58	470
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,6511	13,6848	15-05-25	71.834.753,59	159
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	10,2975	10,3094	15-05-25	81.995.088,79	226
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,3043	11,3247	15-05-25	124.623.205,24	475
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,1703	18,2218	15-05-25	260.074.339,74	524
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,3375	11,3604	15-05-25	183.843.514,78	147
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,7845	11,7614	14-05-25	80.022.050,68	90
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,9000	12,8973	15-05-25	123.146.488,84	2.114
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	13,0379	13,0352	15-05-25	51.991,62	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	13,1336	13,1309	15-05-25	71.664.473,49	82
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,7979	10,7947	14-05-25	68.844.296,12	66
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,4735	13,4534	14-05-25	20.236.384,95	50
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,7703	11,7750	14-05-25	87.656.911,24	90
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	12,1038	12,1481	14-05-25	89.013.258,85	96
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	1.001,7977	1.001,8507	15-05-25	909.992.072,24	2.651
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	18,0990	18,1182	15-05-25	10.458.448,15	136
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	23,0641	23,0649	15-05-25	374.811.543,14	3.372
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,6468	11,6333	15-05-25	138.671.106,52	2.193
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,6634	10,6638	14-05-25	49.959.517,65	460
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,5476	14,5482	14-05-25	187.449.848,40	166
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	18,0970	18,1165	15-05-25	300.934.576,70	2.816
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,4152	22,4039	14-05-25	158.248.512,80	1.313
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,9857	22,9744	14-05-25	42.895.315,65	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,8211	22,8097	14-05-25	599.625.576,04	2.250
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	23,2298	23,2184	14-05-25	69.457.641,32	57
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,9711	8,9810	15-05-25	33.203.161,44	449
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,1377	9,1478	15-05-25	698.563.268,75	1.574
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,9346	16,9573	15-05-25	243.444.076,47	2.047
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,4666	11,4771	15-05-25	13.048.012,84	224
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,9852	11,9962	15-05-25	412.806.836,64	1.152
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	14,5369	14,5599	15-05-25	19.467.702,87	232
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	14,4133	14,4361	15-05-25	866,17	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	22,4009	22,4134	15-05-25	23.786.506,62	354
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	34,5229	34,5036	15-05-25	310.200.314,13	2.778
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	31,4093	31,3667	14-05-25	235.885.037,40	2.638
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,5480	10,5294	15-05-25	2.101.765,56	18
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,8315	9,7893	14-05-25	11.594.254,26	23
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,4920	10,5280	14-05-25	7.029.797,29	20
CINVEST II/GESTION FLEXIBLE SOLIDARIO	ES0118831074	BANCO INVERSIS NET	9,8314	9,8451	14-05-25	108.450,04	2
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831058	BANCO INVERSIS NET					
CINVEST II/RENTA FIJA INTERNACIONAL FLEX	ES0118831066	BANCO INVERSIS NET	9,5602	9,5579	14-05-25	282.897,00	3
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	14,5417	14,4633	15-05-25	10.484.379,10	784
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	11,2428	11,2776	15-05-25	1.824.674,40	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,6974	10,5745	15-05-25	1.559.389,66	86
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,7210	9,7292	15-05-25	1.053.052,42	9
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,6593	10,6389	15-05-25	1.905.328,82	22
CINVEST/FUTURE MUNDI CLASE A	ES0174115115	BANCO INVERSIS NET	10,2388	10,2168	15-05-25	625.788,29	33
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,1093	13,1868	15-05-25	8.801.732,44	44
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	12,7390	12,6132	15-05-25	2.612.281,38	102
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9579	9,9663	15-05-25	2.033.154,43	14
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,6084	13,5183	15-05-25	2.541.421,23	171
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,7480	14,6503	15-05-25	10.754.903,65	996
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,0470	29,1661	15-05-25	5.688.908,42	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	9,5871	9,5901	15-05-25	2.517.676,75	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,0267	10,0148	15-05-25	4.059.981,56	242
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,1415	10,1296	15-05-25	3.518.555,21	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,8053	9,7936	15-05-25	737.684,81	18
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,9927	10,9744	14-05-25	23.362.378,62	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,6712	13,7192	15-05-25	27.121.235,38	105
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,6727	12,6892	15-05-25	33.882.627,21	140
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,6500	12,6665	15-05-25	9.206.451,56	241
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,4458	10,4594	15-05-25	2.532.878,22	19
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1689	10,1720	15-05-25	6.881.088,69	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.650,9593	1.655,4422	15-05-25	5.231.325,42	332
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,3114	9,2779	14-05-25	2.054.887,34	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,6921	10,6855	14-05-25	20.920.499,91	111
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,1882	15,3391	15-05-25	5.614.756,66	696
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,7500	161,6987	14-05-25	14.800.707,20	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	98,5994	98,8608	13-05-25	34.722.576,80	145
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	140,6476	141,1617	14-05-25	38.379.110,31	154
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,4358	12,4752	15-05-25	2.258.172,63	858
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,6065	10,6071	15-05-25	13.352.022,40	4.423
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	768,2720	768,4019	15-05-25	110.762.531,82	333
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,6166	11,6155	15-05-25	3.437.628,73	124
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,3816	12,3805	15-05-25	639.837,03	15
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	759,8515	759,9738	15-05-25	262.261.553,02	4.085
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,7861	24,7861	15-05-25	4.748.278,90	325
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,3817	28,3850	15-05-25	2.631.758,73	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	26,7600	26,7628	15-05-25	5.928.075,74	219
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	12,1865	12,1791	15-05-25	8.859.556,06	181
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,9980	10,9915	15-05-25	13.536.602,70	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,3422	11,3354	15-05-25	1.484.101,30	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	28,5699	28,5806	15-05-25	6.294.995,93	423
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9103	9,9080	15-05-25	39.453,85	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6982	10,6998	15-05-25	6.675.824,75	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	65,7141	66,3061	15-05-25	10.728.571,48	349
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	15-05-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	12,8322	12,8969	15-05-25	4.449.582,09	146
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	508,4858	507,0439	15-05-25	21.773.692,19	1.759
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	519,3547	517,8891	15-05-25	8.730.841,17	72
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	312,0768	312,1016	29-10-24	91.705.045,86	2.206
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	302,7988	302,8368	15-05-25	21.925.630,83	784
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	318,5592	318,5977	15-05-25	27.387.391,11	904
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	309,4115	309,7803	15-05-25	59.021.444,29	1.809
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	318,3561	319,4270	15-05-25	29.587.374,73	904
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	317,1106	317,7318	15-05-25	63.659.798,71	1.560
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	298,3821	298,9708	15-05-25	59.892.394,90	1.707
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	311,9732	312,1331	15-05-25	41.579.316,07	1.108
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.617,5128	7.622,1701	15-05-25	536.634,41	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.428,1995	7.432,6596	15-05-25	208.309.369,29	1.644
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	334,0657	335,0880	15-05-25	25.783.956,55	797
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,8589	525,6334	15-05-25	182.227.332,09	4.021
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	551,3192	552,1449	15-05-25	7.720.756,36	1.786
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	315,1015	315,5500	15-05-25	375.935.810,37	10.412
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	679,3063	679,4398	15-05-25	3.894.856,52	13
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	664,5432	664,6651	15-05-25	1.504.020.162,65	30.970
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	893,1832	904,2928	14-05-25	15.895.072,39	4.138
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	799,6409	809,5471	14-05-25	7.683.722,92	952

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.118,4980	1.117,9975	15-05-25	7.671.203,25	1.329
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.076,2364	1.075,7018	15-05-25	34.051.996,22	2.019
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	915,9550	918,0257	15-05-25	25.862.690,22	3.236
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	819,9490	821,7622	15-05-25	47.317.003,85	2.668
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	325,9438	325,9813	15-05-25	20.390.482,99	653
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	640,0509	639,8542	14-05-25	13.288.678,34	1.063
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	713,8250	713,6401	14-05-25	8.217.147,40	1.577
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	309,2596	309,5148	15-05-25	69.404.607,69	1.968
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	301,8458	301,8004	15-05-25	26.647.919,25	993
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	327,3913	327,6113	15-05-25	17.709.868,31	583
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	313,6286	313,6884	15-05-25	64.367.748,40	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	297,7561	298,4126	15-05-25	13.649.020,64	374
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	301,4871	301,8471	15-05-25	12.901.459,64	254
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	313,0849	313,1288	15-05-25	102.034.346,22	2.144
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	310,1312	310,3297	15-05-25	113.481.282,91	2.634
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	311,7236	312,0976	15-05-25	114.555.561,40	2.645
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	355,6115	356,9514	15-05-25	590.271,75	161
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	338,5178	339,7780	15-05-25	3.559.598,94	308
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	311,4669	311,8995	15-05-25	174.585.900,80	3.374
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	814,3978	816,1346	15-05-25	396.602.014,51	16.179
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	906,1290	907,1129	15-05-25	368.791.831,75	15.405
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	871,1977	871,7983	15-05-25	437.510.318,98	14.794
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.017,9956	1.017,9791	15-05-25	670.093.008,36	22.412
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.581,7058	1.580,8753	15-05-25	286.653.437,24	10.569
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	375,4803	375,5027	14-05-25	63.593,86	6
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	349,2803	350,1428	15-05-25	28.449.959,71	928
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	303,7885	303,8464	15-05-25	398.097.746,71	8.998
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	305,7489	305,7893	15-05-25	331.754.603,48	8.316
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.306,3892	1.307,1237	15-05-25	26.407.429,68	3.611
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.262,0221	1.262,7122	15-05-25	385.697.412,45	14.298
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	923,1683	927,1418	15-05-25	1.481.865,27	4
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	856,9360	860,5950	15-05-25	63.439.064,13	1.868
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.243,6072	1.246,7162	15-05-25	409.111.189,00	12.052
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.322,7541	1.326,0973	15-05-25	34.646.389,74	2.910
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	579,7179	580,3885	15-05-25	37.930.381,40	1.485
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.327,9048	1.324,5557	15-05-25	39.869.771,81	2.832
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.188,7885	1.185,7318	15-05-25	208.406.719,54	9.769
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	307,1237	307,1582	15-05-25	59.394.123,68	1.756
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	308,5171	308,5546	15-05-25	22.486.794,82	729
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	988,5410	993,9754	15-05-25	629.408,98	162
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	884,9349	889,7558	15-05-25	34.576.876,06	1.720
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	327,0385	326,9150	14-05-25	3.327.307,53	363
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.405,0156	1.397,4032	15-05-25	6.197.178,42	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.257,8208	1.250,9442	15-05-25	336.022.522,10	21.590
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	304,4155	304,4780	15-05-25	134.796.483,62	2.905
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	303,9484	304,3133	15-05-25	83.719.579,29	1.744
RURAL VII RENTABILIDAD GARANTIZADA,	ES0174122004	BANCO COOPERATIVO ESPAÑOL	303,9281	304,3829	15-05-25	205.666.156,84	3.827
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,8281	13,7709	15-05-25	15.970.328,62	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,9125	4,8697	15-05-25	5.449.130,79	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	20,0542	20,0819	15-05-25	24.698.253,31	252
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,8976	19,9257	15-05-25	2.065.154,28	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6482	7,6336	15-05-25	3.057.871,21	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,2098	14,1824	15-05-25	72.358.882,80	162
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0286	1,0273	15-05-25	9.115.443,27	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,2532	25,3607	15-05-25	7.786.102,84	99
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	33,9678	34,0784	15-05-25	5.277.660,52	160
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	34,0942	34,2058	15-05-25	2.861.779,78	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,8910	,9001	15-05-25	3.469.690,56	190
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0673	9,0746	15-05-25	2.298.179,78	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	24,1023	24,1247	15-05-25	11.113.612,45	180
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1635	1,1605	14-05-25	20.295.289,66	106
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,2539	13,2521	14-05-25	22.038.579,58	233

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,8957	,8942	14-05-25	306.243,32	36
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1426	1,1449	14-05-25	2.889.780,96	22
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	1,0087	1,0102	14-05-25	2.054.745,20	24
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0289	1,0388	14-05-25	3.411.257,92	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0859	1,0790	14-05-25	105.975,42	26
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,1028	1,0958	14-05-25	2.729.184,06	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,9656	21,0227	15-05-25	29.427.193,61	282
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	21,0358	21,0934	15-05-25	853.825,41	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	22,0377	21,9478	15-05-25	43.042.171,94	1.412
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,3714	12,3917	15-05-25	7.261.216,46	215
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	127,5100	127,7959	15-05-25	5.352.111,24	180
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	49,1373	49,4893	15-05-25	31.946.757,73	1.314
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,5184	18,5531	15-05-25	15.406.111,35	979
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,2221	17,2637	15-05-25	9.650.561,05	852
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,8458	11,8545	15-05-25	9.711.596,36	963
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,4484	16,5633	15-05-25	11.279.405,40	518
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0922	1,0966	14-05-25	8.025.358,86	28
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9807	,9801	14-05-25	592.037,00	23
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0122	1,0126	14-05-25	3.921.225,92	16
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0137	1,0133	14-05-25	14.357.156,56	21
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9092	,9150	15-05-25	3.994.784,70	141
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3636	1,3787	15-05-25	213.115,66	98
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0617	1,0701	15-05-25	7.602.358,14	111
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0433	1,0397	15-05-25	6.553.265,91	109
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	5,0615	5,0620	13-05-25	194.612.094,91	317
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	10,7064	10,7118	13-05-25	40.004.700,84	135
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	113,5751	113,5890	13-05-25	61.654.972,01	74
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.619,9689	2.619,1625	15-05-25	323.920.890,80	468
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.118,5844	2.120,1656	15-05-25	24.065.535,23	211
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,0635	12,1021	13-05-25	41.541.576,88	344
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5754	10,5825	13-05-25	50.601.647,08	394
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,8708	12,9390	13-05-25	17.492.373,20	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,7945	13,9005	13-05-25	25.795.937,11	612
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5204	13,4534	03-04-24	69.839,26	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0836	13,0184	03-04-24	668.311,82	48
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	17,0067	16,9654	14-05-25	37.597.847,50	1.538
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	36,9833	37,0903	14-05-25	4.365.895,12	107
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,8508	14,8567	14-05-25	22.521.423,01	446
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	33,8149	33,8589	14-05-25	81.928.671,97	1.024
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	15,2737	15,2574	14-05-25	778.728,19	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,3283	12,3304	14-05-25	15.874.488,94	111
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3003	6,3052	14-05-25	7.301.157,48	97
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,6766	23,6824	14-05-25	7.887.357,43	445
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	129,9868	129,8459	14-05-25	10.246.537,67	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	121,9138	121,7791	14-05-25	468.440,50	95
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,7434	14,6472	14-05-25	49.179.100,36	2.630
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	17,3923	17,2796	14-05-25	30.940.570,99	386
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,1389	16,0340	14-05-25	1.382.742,28	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,9014	9,9221	14-05-25	2.771.440,64	182
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,1917	10,2131	14-05-25	2.862.079,85	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,4912	10,5025	09-01-25	607.701,42	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,6352	9,6355	01-05-25	193.912.240,54	11.726
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	15,1431	15,1638	14-05-25	35.387.244,13	1.195
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	16,1528	16,1754	14-05-25	4.529.717,62	364
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	15,8748	15,8969	14-05-25	297.112,21	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	227,3528	229,3423	14-05-25	11.648.079,90	988
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	6,4267	6,4245	14-05-25	25.903.734,72	1.202
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,6129	19,6017	14-05-25	39.802.002,43	1.710
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	14,4310	14,4472	14-05-25	2.855.988,19	232
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	15,2557	15,2736	14-05-25	17.853.485,88	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.	14,8560	14,8731	14-05-25	5.112.719,12	7

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,9942	11,9495	14-05-25	9.708.639,74	698
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	110,4021	110,1994	14-05-25	21.607.624,10	974
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	119,4578	119,2435	14-05-25	1.583.256,18	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	115,7384	115,5288	14-05-25	1.193.132,44	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	28,7130	28,7212	14-05-25	731.209,90	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,2199	22,2171	14-05-25	15.797.537,24	369
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,9232	10,9240	14-05-25	102.381.993,64	2.347
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,3121	11,3131	14-05-25	25.723.809,19	439
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	119,7181	119,7683	14-05-25	21.988.216,77	621
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,0096	102,0523	14-05-25	309.062,56	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	180,0709	179,7609	14-05-25	47.799.372,58	1.171
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	141,7742	141,5300	14-05-25	9.899.263,72	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,6686	15,5644	14-05-25	32.702.545,80	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.	9,1236	9,1175	14-05-25	688.299,72	100
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,6078	9,6018	14-05-25	3.385.745,52	1
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.	9,4108	9,4047	14-05-25	626.264,99	2
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	95,2229	94,3200	14-05-25	7.092.359,96	631
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	97,3370	96,4172	14-05-25	3.998.649,38	10
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	97,2477	96,3285	14-05-25	1.072.182,04	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.	12,6941	12,6082	14-05-25	8.486.971,51	610
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,3730	12,2889	04-09-24	231.070,48	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	13,6613	13,6446	26-03-25	3.610,23	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,7766	14,7646	14-05-25	515.622,70	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.	10,7289	10,7257	14-05-25	12.777.012,24	395
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	110,4187	110,3003	14-05-25	6.236.928,27	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.	148,2362	149,0678	15-05-25	11.185.395,94	663
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	174,3595	174,0086	15-05-25	154.401.534,88	5.257
IBERCAJA GESTION							
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,3240	7,3281	15-05-25	464.369.173,98	15.106
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.	6,9945	6,9933	14-05-25	5.141.037,33	419
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,6111	6,6209	15-05-25	6.738.416,84	856
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4801	6,4897	15-05-25	96.244.866,66	4.700
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.	5,9940	5,9942	15-05-25	465.309.154,73	11.594
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	6,0642	6,0644	15-05-25	462.967.872,63	16.427
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	6,0621	6,0623	15-05-25	341.744.525,89	1.342
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,3270	8,3275	15-05-25	224.459.926,47	12.399
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,3230	8,3235	15-05-25	213.226.525,25	917
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,1993	8,1997	15-05-25	321.594.433,78	8.950
IBERCAJA DEUDA CORPORATIVA FLEXIBLE	ES0162895009	CECABANK, S.A.	6,1411	6,1405	15-05-25	29.186.832,91	864
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4417	6,4530	14-05-25	16.372.102,39	165
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	10,0359	10,1311	15-05-25	108.218.453,89	5.615
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,8424	10,9456	15-05-25	231.889.813,81	7.509
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,1419	6,1432	15-05-25	46.648.612,05	1.517
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,9751	27,4169	15-05-25	13.142.580,13	1.182
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,7346	32,2552	15-05-25	9.243.395,57	869
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,4968	10,4882	15-05-25	208.915.156,76	13.049
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,0849	16,1587	15-05-25	13.915.383,22	1.573
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,2892	18,3736	15-05-25	21.808.845,79	15
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2726	6,2745	15-05-25	990.558.528,39	17.382
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2697	6,2716	15-05-25	363.997.958,27	1.456
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2045	6,2063	15-05-25	542.462.082,98	16.301
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,3128	6,3179	15-05-25	444.944.387,12	11.064

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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*
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,3653	6,3705	15-05-25	904.315.910,66	17.861
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,3631	6,3683	15-05-25	554.694.202,22	1.906
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,3704	6,3745	15-05-25	93.848.479,94	513
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7991	5,8110	15-05-25	238.611.680,87	13.225
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,7065	5,7181	15-05-25	17.429.451,55	690
IBERCAJA RF PRIVADA FLEXIBLE	ES0184011007	CECABANK, S.A.	6,0451	6,0547	15-05-25	581.598.237,45	18.098
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,5033	6,4904	14-05-25	18.085.294,51	18
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,3578	6,3452	14-05-25	17.010.170,90	180
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.	6,4240	6,4255	15-05-25	12.214.502,92	404
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,3016	6,3067	15-05-25	22.805.711,51	702
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,2287	6,2337	15-05-25	42.003.648,25	1.496
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1809	6,1898	15-05-25	68.123.815,40	2.450
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,0606	6,0692	15-05-25	31.571.768,97	1.233
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,9159	5,9288	15-05-25	23.498.653,55	828
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.	7,4792	7,4835	15-05-25	533.714.779,28	21.699
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.	7,3331	7,3373	15-05-25	80.739.757,05	376
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	11,7778	11,7465	14-05-25	139.512.775,51	6.571
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,4561	12,4236	14-05-25	121.611,15	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.	35,5869	35,8521	15-05-25	53.574.750,22	2.703
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,2713	8,3214	15-05-25	29.595.880,09	2.203
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,7486	8,8017	15-05-25	41.433.452,05	13
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,6322	17,6757	15-05-25	63.340.834,97	3.196
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,8491	18,8960	15-05-25	440.240.058,80	20.155
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	23,2079	23,3086	15-05-25	101.700.453,06	4.958
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	29,2410	29,3696	15-05-25	259.183.049,39	7.447
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	37,6027	37,8838	15-05-25	3.469,40	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,3831	7,3820	14-05-25	33.281,81	13
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	11,2859	11,2770	15-05-25	236.081.019,20	9.851
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.	7,0791	7,0807	15-05-25	54.873.422,89	3.173
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.	12,6912	12,6888	14-05-25	110.074.377,98	4.996
IBERCAJA CARTERA CONSERVADORA, CLASE C,	ES0147192001	CECABANK, S.A.	12,6961	12,6937	14-05-25	3.438.600,04	16
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.	6,4158	6,4170	15-05-25	303.468.544,76	1.517
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,4109	6,4118	15-05-25	274.369.420,53	1.378
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9612	7,9717	15-05-25	671.787.077,85	28
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3722	7,3818	15-05-25	658.236.365,61	25.130
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3587	6,3596	15-05-25	713.347.574,91	18.505
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3736	6,3745	15-05-25	205.543.849,44	973
IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A	ES0144259001	CECABANK, S.A.	6,3221	6,3232	15-05-25	728.428.746,21	18.200
IBERCAJA DEUDA PUBLICA ENERO 2026 CL C	ES0144259019	CECABANK, S.A.	6,3362	6,3373	15-05-25	241.016.079,24	1.164
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2333	6,2697	15-05-25	51.359.278,06	1.452
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185

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IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,6888	7,6843	15-05-25	14.663.893,72	807
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3585	8,3538	15-05-25	121.354.039,40	12.069
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,8912	15,0327	14-05-25	28.034.508,87	2.442
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,9063	16,0578	14-05-25	140.592.572,85	7.946
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,3475	6,3497	15-05-25	606.835.615,88	14.437
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3731	6,3753	15-05-25	202.333.473,52	979
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,4032	6,4082	15-05-25	119.360.504,02	607
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.	6,3780	6,3829	15-05-25	480.103.384,16	13.500
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3732	6,3745	15-05-25	1.075.444.035,85	27.098
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3915	6,3928	15-05-25	338.796.551,74	1.657
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	8,4595	8,4538	14-05-25	10.160.290,45	562
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	9,0323	9,0264	14-05-25	8.683,61	4
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,6722	5,7002	15-05-25	13.218.582,04	1.103
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	8,0161	8,0558	15-05-25	2.360,83	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.	6,4468	6,4630	15-05-25	10.024.539,69	378
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5248	6,5237	14-05-25	1.135.808.160,82	26.756
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.	7,4694	7,4702	15-05-25	768.429.664,91	20.517
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,6164	7,6182	15-05-25	50.555.711,91	2.208
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,6072	10,6538	15-05-25	377.740.876,33	18.201
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7986	9,8413	15-05-25	104.558.953,09	7.131
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3843	7,3773	15-05-25	11.225.873,79	649
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,9241	7,9168	15-05-25	152.920.558,42	5.760
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,0118	11,0334	15-05-25	77.168.073,16	4.433
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3141	11,3365	15-05-25	921.318.090,48	23.097
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.	8,4037	8,3877	15-05-25	8.397.655,69	884
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,0321	9,0151	15-05-25	2.985,16	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.	7,5685	7,5702	15-05-25	55.253.574,39	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.	6,1082	6,1118	15-05-25	54.618.053,36	1.950
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1947	6,1986	15-05-25	32,04	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,8448	5,8564	15-05-25	163.283,90	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7889	5,8004	15-05-25	8.512.881,73	292
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	8,0603	8,0780	15-05-25	562.967.101,00	8.450
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8369	7,8541	15-05-25	53.781.704,47	2.429
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	9,0464	9,0461	17-12-24	33.208.562,71	205
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7596	8,7592	17-12-24	20.262.435,85	313
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,5551	7,5559	15-05-25	197.930.912,44	5
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,0142	9,0256	15-05-25	512.541.683,90	23.690
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.	6,4560	6,4566	15-05-25	155.533.053,36	4.334
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,5006	6,5012	15-05-25	10.816,37	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4796	6,4802	15-05-25	42.854.492,80	216
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,4432	6,4444	15-05-25	756.943.456,46	19.419
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,4585	6,4597	15-05-25	300.852.742,70	1.370
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1675	6,1714	15-05-25	928.186.071,96	22.833

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IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1727	6,1766	15-05-25	331.036.091,88	1.600
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,3389	6,3481	15-05-25	1.031.598.789,55	22.599
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3665	6,3757	15-05-25	21.734.774,95	8
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4624	6,4744	15-05-25	697.366.593,38	12.951
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4991	6,5112	15-05-25	129.122.166,39	4.763
IBERCAJA RF HORIZONTE 2030, FI CLASE A	ES0146951001	CECABANK, S.A.	6,4367	6,4530	15-05-25	56.635.484,21	1.502
IBERCAJA RF HORIZONTE 2030, FI CLASE C	ES0146951027	CECABANK, S.A.	6,4424	6,4588	15-05-25	90.761.449,89	354
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2651	6,2653	15-05-25	109.619.654,08	2.411
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,3018	6,3022	15-05-25	12.942,65	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,1948	14,3070	15-05-25	90.575.143,09	6.031
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,3292	16,4588	15-05-25	181.400.338,68	10.910
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,8322	6,8248	14-05-25	213.430.021,87	1.585
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,4980	14,5094	14-05-25	12.817,76	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,3032	14,3927	15-05-25	15.100.618,36	1.338
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,4146	15,5114	15-05-25	96.646.004,91	8.015
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,8914	7,8660	15-05-25	160.925.622,71	7.761
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	9,0084	8,9797	15-05-25	493.657.648,65	12.376
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					

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OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN	LU0933611138	CACEIS LUXEMBOURG					

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EUR I							
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,4679	7,4579	15-05-25	486.502,94	24
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,0935	8,0828	15-05-25	10.627.322,54	93
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,9026	27,8168	14-05-25	71.610.321,83	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,1487	11,1666	15-05-25	5.972.202,94	163
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,7725	14,8002	15-05-25	3.914.135,02	93
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,7092	16,7420	15-05-25	5.197.540,90	174
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,0293	13,0508	15-05-25	9.067.522,85	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	11,2800	11,3044	15-05-25	396.214,67	5
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,6407	12,6682	15-05-25	14.536.135,81	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	136,7831	136,8250	15-05-25	4.880.605,48	125
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	200,9095	201,3826	15-05-25	1.651.683,06	24
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	217,3206	217,8398	15-05-25	396.423,85	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	212,4511	212,9557	15-05-25	22.481.127,41	132
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	107,8225	107,7305	14-05-25	564.961,12	28
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	113,0961	113,0021	14-05-25	1.335.670,30	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	110,4089	110,3161	14-05-25	5.435.632,87	99
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	88,4203	89,3708	15-05-25	3.124.699,58	104
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4541	8,4556	13-05-25	7.557.482,83	101
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	19,5520	19,6796	15-05-25	13.485.992,49	138
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,7919	12,7582	14-05-25	45.879.018,12	408
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,5956	16,5325	14-05-25	130.607.375,86	728
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,3125	11,2973	14-05-25	69.871.660,22	507
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	10,0280	10,0287	14-05-25	191.004.347,06	929
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,6994	100,7040	15-05-25	6.716.717,88	47
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3562	9,3461	13-05-25	3.367.384,31	152
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,1940	12,3183	13-05-25	133.575.472,89	3.478
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,7229	12,8529	13-05-25	26.224.661,63	3.175
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,8837	12,0051	13-05-25	3.866.309,47	3
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3463	8,3458	20-02-25	1.279.017,38	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,6343	12,6796	13-05-25	3.531.181,39	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	21,7777	21,8134	13-05-25	3.221.641,62	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,7518	11,7544	13-05-25	5.615.590,94	23
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0933	11,1023	14-05-25	784.241,46	53
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0190	12,0198	14-05-25	6.235.727,26	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3751	11,3757	14-05-25	654.196,00	51
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,0689	11,0971	15-05-25	17.890.403,25	2.937
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	10,8317	10,8591	15-05-25	7.330.901,28	142
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	10,0732	10,0757	13-05-25	8.858.444,32	104
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,1348	10,1373	13-05-25	2.463.034,78	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	9,8603	9,8713	13-05-25	1.049.525,14	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,1026	10,1140	13-05-25	21.828.435,56	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,1046	10,1349	13-05-25	345.238,02	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,2834	10,3145	13-05-25	632.061,55	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,8478	9,8826	13-05-25	122.097,52	73
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,9752	10,0107	13-05-25	1.944.630,94	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	11,7425	11,8450	13-05-25	9.739,75	4
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1680	12,1666	13-05-25	99.098,10	15

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GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,2171	10,2097	13-05-25	968.346,11	96
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2783	11,2877	13-05-25	2.399.617,88	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,8194	9,9128	13-05-25	980.214,08	24
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8100	12,9042	13-05-25	11.035.906,29	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	13,5051	13,4462	13-05-25	4.299.395,28	209
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	12,5827	12,5836	13-05-25	1.054.749,41	40
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	11,4275	11,4732	13-05-25	1.898.074,50	32
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2569	7,2761	13-05-25	1.004.530,61	28
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,5155	11,5335	13-05-25	17.254.219,65	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,9795	16,9633	13-05-25	31.971.712,23	332
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6869	9,6881	13-05-25	24.633.511,49	209
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3239	9,3082	14-05-25	1.001.178,76	187
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8519	9,8355	14-05-25	3.701.504,68	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2652	10,2611	13-05-25	534.466,70	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	11,8454	11,8628	13-05-25	2.489.352,13	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2035	10,2076	13-05-25	1.426.785,86	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3099	13,3600	13-05-25	3.426.371,63	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,9043	10,9003	13-05-25	4.636.083,37	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	10,3880	10,3917	13-05-25	1.927.172,06	33
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,0625	9,0925	13-05-25	2.467.743,31	45
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5502	9,5284	13-05-25	28.996.563,08	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	8,9995	9,0682	13-05-25	1.884.320,95	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	11,6467	11,6784	13-05-25	755.023,87	33
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	121,8346	121,3097	13-05-25	4.846.990,83	88
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,2205	10,2405	13-05-25	4.107.676,03	153
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	107,7073	109,0933	13-05-25	1.493.156,01	31
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	99,0411	98,5567	13-05-25	703.224,03	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	,9668	,9710	13-05-25	5.840.121,27	107
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,2345	10,3024	13-05-25	1.407.396,48	65
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3820	9,3980	13-05-25	3.963.827,35	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	12,0639	12,0968	13-05-25	8.362.524,19	128
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,9156	11,9016	13-05-25	2.070.165,27	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	13,1035	13,1876	13-05-25	624.097,70	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1362	10,1274	13-05-25	3.840.482,78	31
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4111	11,4206	13-05-25	1.521.286,63	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.	6,7298	6,7470	15-05-25	110.545.299,63	211
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,8165	8,8644	15-05-25	5.998.602,37	114
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,0174	9,0665	15-05-25	2.710.629,85	12
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,8911	8,9394	15-05-25	12.153.426,37	24
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,0423	9,0915	15-05-25	2.250.270,21	4

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KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.	6,1205	6,1215	15-05-25	214.507,73	571
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,1189	6,1199	15-05-25	1.817.372,41	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	6,1204	6,1417	15-05-25	887.360,23	1
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	5,9998	6,0139	15-05-25	437.803,79	1
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7319	2,7387	15-05-25	610.567.441,52	92.822
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	27,8188	27,9746	15-05-25	40.077.126,68	1
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	29,8988	30,0671	15-05-25	97.081.244,11	7.219
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,3194	14,4345	15-05-25	23.037.586,69	1.825
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,3905	15,5147	15-05-25	1.548.760.409,54	95.424
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	13,0429	13,1569	14-05-25	798.273.467,20	95.422
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	8,1626	8,1698	15-05-25	31.837.341,21	1
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,7726	8,7805	15-05-25	510.708.875,32	95.424
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,5493	14,5270	14-05-25	458.520.503,11	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,5379	13,5167	14-05-25	23.281.222,47	1.825
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,0547	6,0139	15-05-25	5.758.460,11	582
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,5106	6,4668	15-05-25	433.940.135,95	95.423
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,3728	9,3865	15-05-25	606.496.407,73	95.425
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,7278	8,7403	15-05-25	70.733.961,54	4.150
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,6594	8,6456	14-05-25	3.776.755,39	266
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,3074	9,2928	14-05-25	465.925.192,71	71.237
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	9,1047	9,1060	14-05-25	722.124.738,84	95.422
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,6561	8,6572	14-05-25	6.574.838,29	446
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,7762	6,7363	14-05-25	369.121.648,55	95.422
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,1306	12,2363	14-05-25	5.662.656,08	504
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,5265	10,5403	15-05-25	610.031.287,21	4
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,8915	10,9060	15-05-25	1.836.273.450,45	95.449
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,4069	7,4348	15-05-25	17.840.350,05	507
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,8750	13,9267	15-05-25	22.909.512,06	885
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	14,9128	14,9688	15-05-25	430.633.441,37	95.423
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,6009	6,6012	15-05-25	54.605.135,55	1.956
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0882	6,0917	15-05-25	74.407.352,58	2.248
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,6543	6,6546	15-05-25	3.197.182,56	201
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,6121	6,6124	15-05-25	35.398.383,31	1.227
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,9070	6,9130	15-05-25	90.307.989,24	2.723
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,6525	6,6673	15-05-25	65.432.694,53	1.899
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,9916	12,9989	14-05-25	42.670.760,77	1.047
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,2777	13,2853	14-05-25	71.571.927,41	549
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,2193	10,2168	14-05-25	344.134.793,27	8.377
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3694	10,3670	14-05-25	640.190.070,79	5.531
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,1078	10,1053	14-05-25	453.873.523,39	39.219
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,7690	24,7702	14-05-25	266.573.338,37	6.652
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,1329	25,1343	14-05-25	389.941.286,97	3.482
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,4094	24,4105	14-05-25	546.874.278,70	57.361
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,2470	6,2474	15-05-25	1.844.342.460,10	33.000
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	978,9298	981,9878	15-05-25	58.769.018,56	1
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	10,0370	10,0395	15-05-25	556.611.954,51	11.825
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1794	7,1813	15-05-25	110.293.417,52	555

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.032,3548	1.035,6034	15-05-25	1.988.473.809,91	92.828
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,7043	6,7059	15-05-25	1.533.329.131,91	95.413
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	6,0495	6,0498	15-05-25	7.087.622,10	215
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9547	5,9555	15-05-25	235.032.929,28	5.195
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1811	6,1813	15-05-25	597.643.432,98	16.411
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.	6,2066	6,2092	15-05-25	1.019.106.000,41	19.429
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,2108	6,2140	15-05-25	716.588.651,92	14.140
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0858	6,0909	15-05-25	602.857.936,28	11.967
KUTXABANK RF HORIZONTE 24, F.I.	ES0148907001	CECABANK, S.A.	6,0623	6,0682	15-05-25	604.252.940,96	12.192
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1731	6,1734	15-05-25	15.942.752,41	679
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,2975	6,3324	15-05-25	644.228.975,48	95.411
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2057	6,2400	15-05-25	2.150.857,91	44
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,3203	6,3241	15-05-25	1.504.923.967,63	95.421
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,6313	6,6658	15-05-25	527.741.372,53	95.411
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,4573	6,4906	15-05-25	385.703,84	53
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,6026	7,6029	15-05-25	163.852.972,71	29
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.245,4753	1.249,5941	15-05-25	88.815.828,97	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	12,6344	12,6760	15-05-25	8.510.713,63	270
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,7179	10,7240	15-05-25	32.772.708,21	203
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.118,4171	1.121,9195	15-05-25	106.422.019,63	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	11,2654	11,3006	15-05-25	8.746.473,13	258
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.295,3433	1.299,4012	15-05-25	76.794.244,39	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	13,0281	13,0687	15-05-25	6.113.590,02	201
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	260,0815	259,3390	15-05-25	264.387.675,03	411
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	228,6217	227,9611	15-05-25	295.880.124,41	5.868
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	240,7787	240,0864	15-05-25	678.078.066,86	2.947
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	268,6189	270,7275	15-05-25	66.730.720,05	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	236,1727	238,0184	15-05-25	42.601.846,07	1.424
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	248,6194	250,5659	15-05-25	88.538.830,30	581
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	157,4851	157,5818	15-05-25	89.466.309,38	1.728
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	153,5964	153,6896	15-05-25	17.900.983,71	216
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,0769	34,9393	14-05-25	207.374.918,62	4.847
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,5538	20,4548	14-05-25	266.865.783,96	6.278
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	22,0148	21,9098	14-05-25	267.602.937,52	51
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	92,6723	92,1752	14-05-25	62.894.040,26	26
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	29,9084	29,9135	14-05-25	11.968.810,70	4
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	86,5464	86,0779	14-05-25	72.993.183,59	2.912
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,3184	13,3179	14-05-25	249.030.369,50	19.533
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	27,9230	27,9264	14-05-25	18.893.007,25	1.364
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5655	6,5663	14-05-25	54.988.254,85	1.799
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,4326	6,4303	14-05-25	30.795.901,62	593
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9910	7,9917	14-05-25	43.353.751,35	102
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	16,9019	16,8716	14-05-25	2.124.973,77	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.	12,3863	12,3776	14-05-25	100.363.679,14	3.466
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9860	9,9709	14-05-25	181.114.128,48	9.125
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9129	7,8784	14-05-25	21.019.978,25	986
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.	6,7789	6,7795	14-05-25	159.564.476,60	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	113,5208	113,4015	14-05-25	12.498.793,99	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	115,4900	115,3706	14-05-25	7.463.481,51	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	116,4719	116,3525	14-05-25	57.751.851,31	1
FONMARCH CLASE A, F.I.	ES0138841038	BANCO INVERSIS NET	30,1211	30,1076	14-05-25	77.299.455,26	9
FONMARCH CLASE C, F.I.	ES0138841004	BANCO INVERSIS NET	10,2824	10,2780	14-05-25	7.334.663,90	5
FONMARCH CLASE S, F.I.	ES0138841012	BANCO INVERSIS NET	10,3053	10,3009	14-05-25	1.151.610,65	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1332	6,1311	14-05-25	215.621.585,23	596
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.027,5963	1.027,2562	14-05-25	45.580.373,37	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.174,5694	1.174,9102	14-05-25	37.419.573,01	220
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9925	5,9974	14-05-25	172.370.232,93	272
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,6727	8,6665	14-05-25	24.752.431,56	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,7045	8,6983	14-05-25	904.321,67	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,3560	8,3499	14-05-25	779.955,96	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.156,1043	1.161,7359	15-05-25	36.906.796,07	121
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,6844	13,7515	15-05-25	1.772.723,87	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,1648	9,2098	15-05-25	6.907.379,45	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,4897	10,4931	15-05-25	575.690.310,42	11
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,8689	10,8727	15-05-25	30.772.941,23	4
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.074,9765	1.075,3313	15-05-25	302.535.770,01	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,1290	13,1085	14-05-25	20.325.365,16	38
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,4710	13,4501	14-05-25	81.389.652,81	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	969,3879	969,7816	15-05-25	294.730.343,00	43
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,1931	10,2021	15-05-25	79.782.766,52	2
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,7157	10,7161	15-05-25	58.637.974,46	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,5711	10,5722	15-05-25	45.006.554,24	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,4411	10,4416	15-05-25	23.550.771,74	1
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,3660	10,3670	15-05-25	49.046.642,40	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,1768	11,1808	15-05-25	48.734.462,48	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,7563	10,7590	15-05-25	73.930.545,71	1
MARCH RENTA FIJA CORTO PLAZO B, F.I.	ES0161032026	BANCO INVERSIS NET	10,4752	10,4794	15-05-25	55.775.865,44	503
MARCH RENTA FIJA CORTO PLAZO C, F.I.	ES0161032000	BANCO INVERSIS NET	10,6634	10,6678	15-05-25	132.437.545,78	51
MARCH RENTA FIJA CORTO PLAZO S, F.I.	ES0161032018	BANCO INVERSIS NET	10,6884	10,6928	15-05-25	5.988.254,96	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7057	9,7052	14-05-25	5.096.864,42	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,6105	97,6066	14-05-25	2.038.308,24	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9513	9,9511	14-05-25	1.660.735,21	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4180	10,4423	15-05-25	16.251.579,03	164
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,9823	16,9747	15-05-25	26.512.368,18	220
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3607	10,4045	15-05-25	7.332.254,00	128
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,7259	22,6941	14-05-25	28.416.315,01	144
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,4205	11,4268	15-05-25	828.206.178,32	29.404
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0382	10,0438	15-05-25	194.472,41	15
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,8454	11,8519	15-05-25	126.225.623,68	2.870
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3238	9,3289	15-05-25	724.275,23	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,5490	11,5552	15-05-25	563.434.864,73	40.155
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3243	9,3294	15-05-25	3.424.165,42	236
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,8597	12,9003	15-05-25	4.148.613,62	431
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,7651	10,7988	15-05-25	5.711.057,20	391
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	10,0350	10,0664	15-05-25	8.756.581,45	899
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,8519	10,8537	15-05-25	136.289.461,45	911
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.772,3527	2.772,7817	15-05-25	240.847.531,26	11.634
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3552	12,3419	15-05-25	18.203.341,32	1.071
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5629	9,5527	15-05-25	2.753.483,18	127
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2806	16,2628	15-05-25	27.495.695,46	1.171
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0865	12,0733	15-05-25	847.704,48	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,3200	15,3032	15-05-25	31.993.048,96	6.560
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8811	11,8680	15-05-25	555.916,93	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,2594	9,3627	15-05-25	2.901.488,56	302

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8908	6,9677	15-05-25	1.366.309,29	112
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,5801	8,6756	15-05-25	50.980.876,55	91
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3882	6,4593	15-05-25	897.332,21	43
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,2031	8,2943	15-05-25	732.318,74	176
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1109	6,1788	15-05-25	356.605,64	37
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7634	11,7838	15-05-25	103.282.137,84	3.018
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0121	10,0295	15-05-25	2.991.436,59	110
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6623	33,7205	15-05-25	516.110.491,94	9.080
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,5663	22,6053	15-05-25	3.303.007,83	94
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,6354	32,6916	15-05-25	431.511.526,58	18.039
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,4438	22,4825	15-05-25	2.608.746,43	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.	191,9904	191,0029	15-05-25	9.263.477,38	381
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	198,1692	197,1526	15-05-25	322.001,49	10
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	207,0985	205,9403	15-05-25	4.411.957,52	319
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	140,0456	140,0460	14-05-25	12.399.982,12	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	136,5375	136,5357	14-05-25	52.536.124,79	608
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	145,2318	144,7205	14-05-25	93.453.805,51	393
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	129,6454	129,2091	14-05-25	456.644.009,04	1.276
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	108,0413	108,0825	15-05-25	47.885.579,60	889
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	105,5922	105,6184	15-05-25	1.341.755.949,51	42.426
FONDO NARANJA PRUDENTE, FI	ES0164469001	CACEIS BANK SPAIN, S.A.	100,0258	100,0319	15-05-25	690.109,27	19
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	104,0185	104,0325	15-05-25	17.487.299,19	623
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	106,5001	106,5233	15-05-25	49.698.428,04	1.708
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,8581	106,8684	15-05-25	25.774.388,18	976
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	108,2950	108,3347	15-05-25	85.222.626,91	3.057
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	108,0974	108,1518	15-05-25	46.905.744,37	1.759
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	101,0596	101,1570	15-05-25	34.703.981,49	1.626
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	106,2124	106,2217	15-05-25	18.371.614,81	821
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	101,6727	101,6772	24-04-25	1.003.482,39	1
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	101,3243	101,2694	06-05-25	20.225,85	1
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	101,9229	101,9316	15-05-25	305.794,90	1
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	140,1642	140,2055	15-05-25	47.501.262,37	894
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.	106,2388	106,2561	15-05-25	8.672.935,16	151
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	106,0880	106,1047	15-05-25	2.127.361,61	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	106,4919	106,5097	15-05-25	9.764.306,01	10
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,9245	106,9300	15-05-25	4.707.978,50	59
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	106,3871	106,3925	15-05-25	799.860,33	41
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	107,2670	107,2725	15-05-25	2.688.546,61	4

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	110,4118	110,5284	15-05-25	73.776.644,21	381
MUTUAFONDO 2029 FI CLASE A	ES0164694004	CECABANK, S.A.	100,9043	101,0469	15-05-25	3.975.037,46	95
MUTUAFONDO 2029 FI CLASE L	ES0164694012	CECABANK, S.A.	102,0805	102,2262	15-05-25	7.636.510,62	7
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	194,6633	195,0657	15-05-25	11.522.582,66	666
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	144,7192	144,6397	14-05-25	172.113.202,52	232
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	165,3118	165,5321	15-05-25	52.385.614,13	1.060
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	159,8302	160,0542	15-05-25	1.869.541,22	141
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	166,4162	166,6381	15-05-25	122.248.571,90	68
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	121,6812	121,6350	15-05-25	37.420.475,61	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,9966	108,0049	15-05-25	3.566.842,16	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	148,4727	148,5176	15-05-25	1.215.416.472,86	2.185
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	148,0133	148,0579	15-05-25	298.974.634,43	2.470
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	125,0121	125,3804	15-05-25	1.167,52	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	124,4184	124,7848	15-05-25	9.771.555,65	387
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	113,2271	113,5791	15-05-25	734.775,83	123
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	127,7979	128,1971	15-05-25	8.281.003,08	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.	111,9784	112,0064	15-05-25	126.356.337,41	2.443
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	111,6400	111,6673	15-05-25	257.169.024,11	3.261
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	107,1704	107,1961	15-05-25	77.106.724,81	1.152
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	108,6272	108,9029	15-05-25	53.029.652,13	238
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	112,7384	112,6238	14-05-25	18.208.466,27	569
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	120,8299	120,7104	14-05-25	34.076.606,06	4
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	117,1436	117,0268	14-05-25	22.181.602,94	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.	422,2283	424,2318	15-05-25	39.344.237,57	1.254
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	105,6381	105,5702	14-05-25	10.922.038,97	296
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	112,4385	112,3689	14-05-25	29.624.795,22	5
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	110,2713	110,2024	14-05-25	36.245.330,72	5
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	292,4928	293,4469	15-05-25	14.592.245,90	77
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	116,1504	116,2847	15-05-25	29.665.810,41	13
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	115,4504	115,5836	15-05-25	13.613.880,25	457
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	109,5261	109,6590	15-05-25	374.901,42	98
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	119,4603	119,6071	15-05-25	8.536.387,77	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	91,0073	91,0270	15-05-25	14.506.655,02	686
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	90,9551	90,9765	15-05-25	22.824.288,91	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.	201,5270	201,9472	15-05-25	55.273.467,04	17
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	195,0048	195,4984	15-05-25	160.537.277,60	3.752
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	194,5285	195,0206	15-05-25	23.523.867,60	669
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,7464	103,9888	15-05-25	304.287.607,94	100
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	180,6410	180,9044	15-05-25	108.343.237,29	921
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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	124,7911	124,8070	15-05-25	3.707.455,10	136
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,9360	125,9523	15-05-25	7.810.491,97	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	96,2125	97,5173	15-05-25	6.214.518,27	375
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	96,9336	98,2500	15-05-25	9.724.204,08	46
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	112,9210	113,0743	15-05-25	32.493.361,17	238
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,4377	38,4732	15-05-25	499.628.801,88	5.286
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,6905	35,7234	15-05-25	148.828.041,48	2.777
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	352,0974	351,1642	15-05-25	29.180.763,86	76
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	449,5966	451,6095	15-05-25	28.695.637,17	1.035
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	463,0417	465,1231	15-05-25	19.427.120,49	27
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,6969	38,7309	15-05-25	1.453.052.084,46	5.211
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	119,1422	118,7837	14-05-25	246.478.776,56	828
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	147,8253	148,0690	15-05-25	137.922.707,87	680
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	85,1372	85,2611	15-05-25	115.716.563,19	3.283
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	109,7820	109,8016	15-05-25	25.935.489,00	158
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,6019	18,6183	15-05-25	23.112.604,49	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	18,1899	18,1771	14-05-25	8.853.735,94	186
NAO RENTA VARIABLE EUROPA, D	ES0165283005	BANKINTER S.A.	20,2817	20,2678	14-05-25	2.507.495,37	41
NAO RENTA VARIABLE EUROPA, F	ES0165283013	BANKINTER S.A.	20,7329	20,7189	14-05-25	10.359.468,59	2
NAO RENTA VARIABLE EUROPA, I	ES0165283039	BANKINTER S.A.					
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	22,9056	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	125,9081	124,4091	14-05-25	53.594.177,27	28
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	124,4813	122,9979	14-05-25	36.591.362,56	457
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,8998	1,9124	15-05-25	11.898.993,40	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,8882	1,9008	15-05-25	20.342.026,20	181
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	16,0769	16,0799	15-05-25	15.181.306,68	197
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,6017	17,5981	15-05-25	111.145.448,51	1.274
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,1299	15,1271	15-05-25	5.960.341,29	6
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	15,8387	15,9827	15-05-25	8.271.202,03	221
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	19,0362	19,0217	15-05-25	64.975.494,31	695
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,2889	15,2775	15-05-25	2.398.767,42	4
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,1519	24,1798	15-05-25	68.754.304,33	253
PATRIVAL	ES0142404039	CECABANK, S.A.	15,4664	15,5002	15-05-25	58.441.069,93	233
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,3376	13,3210	15-05-25	8.448.679,03	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,1073	13,0899	15-05-25	1.665.945,71	258
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,7256	13,7733	15-05-25	4.229.833,54	120
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,6987	10,7076	15-05-25	26.952.067,03	1.001
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,6055	12,5873	15-05-25	15.907.265,65	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,9323	12,9136	15-05-25	99.606,52	114
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,9195	15,9507	15-05-25	19.644.961,60	1.184
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	27,6189	27,6266	15-05-25	29.453.323,82	464
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	26,9207	26,9279	15-05-25	77.543.271,62	3.067
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,1520	10,8523	15-05-25	2.712.917,85	25
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,0666	10,7690	15-05-25	1.653.749,83	225
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	19,5889	19,5761	15-05-25	26.158.903,12	176
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,7886	7,7573	14-05-25	2.624.673,56	11
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,7535	7,7223	14-05-25	717.295,00	96
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,7141	15,6602	15-05-25	11.995.858,69	9
DIUKES GLOBAL SELECTION FUND, CLASE	ES0126673013	RENTA 4 BANCO	15,3606	15,3075	15-05-25	21.274.787,28	209

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							
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,8284	9,8256	14-05-25	4.271.119,73	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,6046	12,6647	15-05-25	11.003.796,84	232
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	11,9229	11,9886	15-05-25	43.368.182,31	35
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	10,7892	10,8489	15-05-25	10.707.051,64	5
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	10,7675	10,8269	15-05-25	21.763.752,20	113
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,6527	10,6536	15-05-25	40.349.499,61	169
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	346,2573	346,2589	14-05-25	14.258.395,40	171
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,8850	13,9213	15-05-25	8.834.172,82	162
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,2867	10,3025	15-05-25	8.624.128,60	128
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	33,4156	33,9623	15-05-25	38.606.175,97	29
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	32,3122	32,8405	15-05-25	67.775.598,73	2.240
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2537	1,2534	14-05-25	10.387.996,27	120
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6198	13,6288	15-05-25	555.907.611,76	37.918
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	9,6062	9,6087	15-05-25	2.235.784,88	76
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,7623	15,7472	15-05-25	18.914.231,82	173
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,2228	11,1795	15-05-25	7.712.113,89	158
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,3438	12,3147	14-05-25	16.227.890,94	112
PATRISA	ES0168812032	RENTA 4 BANCO	31,2050	31,5409	15-05-25	16.313.025,93	101
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,9805	13,9798	15-05-25	5.422.109,38	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	13,2826	13,2817	15-05-25	2.198.930,92	123
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	70,2876	70,6226	15-05-25	13.597.706,85	113
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,6295	9,6459	15-05-25	1.732.668,28	209
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,4122	9,4280	15-05-25	1.285.419,99	229
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	7,8375	7,5682	15-05-25	10.826.187,00	2.330
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,7027	11,8145	15-05-25	2.909.944,22	958
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,3044	11,4122	15-05-25	15.040.594,55	2.103
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,8404	9,8627	15-05-25	710.017,86	412
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1132	4,1043	14-05-25	5.293.776,87	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9151	3,9065	14-05-25	278.198,45	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	9,9885	9,9830	14-05-25	4.732.721,98	116
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,1537	8,1638	15-05-25	19.191.903,48	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2522	8,2624	15-05-25	22.256.120,28	597
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9953	8,0051	15-05-25	66.196.359,18	3.081
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,8518	10,8655	15-05-25	31.127.740,00	332
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	49,6477	50,0034	15-05-25	1.643.944,07	227
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	47,8208	48,1625	15-05-25	50.145.613,66	3.152
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	12,4514	12,4469	15-05-25	1.490.480,26	7
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	12,1659	12,1615	15-05-25	13.897.995,63	136
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,2758	12,3603	15-05-25	9.324.941,76	1.087
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,1112	12,1943	15-05-25	14.748.155,16	1.047
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,5513	23,6358	15-05-25	99.661.173,87	5.033
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,6348	10,6365	15-05-25	214.639.739,23	5.541
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	92,0308	92,0529	15-05-25	78.695.099,40	2.101
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,8103	12,8327	15-05-25	16.758.894,61	135
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,3281	18,3642	15-05-25	2.931.839,29	1.308
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,6863	17,7208	15-05-25	56.036.016,42	5.109
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,2384	11,2387	15-05-25	8.671.702,18	439
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	11,0651	11,0654	15-05-25	35.018.597,30	59
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	36,4822	36,3305	15-05-25	6.711.242,75	1.262
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	33,1033	32,9662	15-05-25	142.210,25	62
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,6305	9,6522	15-05-25	4.016.694,17	291
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	14,0804	13,9701	15-05-25	1.312.994,18	760
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,6895	13,5820	15-05-25	19.662.050,04	2.262
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4765	10,4769	14-05-25	2.962.899,55	56
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	9,0156	9,0124	14-05-25	5.144.788,75	49
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,2356	11,2650	14-05-25	9.952.219,49	330
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,7727	12,8833	14-05-25	17.827.643,79	1.220
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,5085	12,4892	14-05-25	1.975.911,60	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,3394	14,3299	14-05-25	16.186.769,07	136
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	16,2190	16,2314	14-05-25	20.333.614,40	197
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,4734	16,5051	15-05-25	74.838.024,02	3.082

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	17,0649	17,1014	15-05-25	5.603.544,43	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,2258	17,2628	15-05-25	12.998.384,21	11
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,6635	16,6990	15-05-25	149.533.567,00	5.803
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,4028	12,4044	15-05-25	1.125.032.209,35	23.507
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,4066	15,4087	15-05-25	75.698.006,32	1.480
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,3606	15,3626	15-05-25	1.451.906,30	61
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,4820	15,4842	15-05-25	20.423.499,16	1.115
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,6999	16,6962	15-05-25	12.454.350,00	1.078
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	12,0588	12,0652	15-05-25	494.897.839,46	12.753
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,3174	12,3234	15-05-25	64.828.136,07	2.869
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,7099	10,7123	15-05-25	14.403.154,68	565
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,6767	10,6779	15-05-25	14.138.853,80	385
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,7601	10,7618	15-05-25	14.707.507,31	499
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,0496	11,0655	15-05-25	3.240.779,59	480
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,6251	10,6401	15-05-25	3.808.028,97	657
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,2081	10,1959	15-05-25	6.355.050,56	245
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,3609	15,3760	15-05-25	262.564.843,07	8.041
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,7626	15,7780	15-05-25	27.532.257,86	547
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,8665	15,8822	15-05-25	46.608.147,07	9
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,2315	22,2213	15-05-25	10.912.353,90	810
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,2067	12,1811	15-05-25	42.782.676,60	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,0692	12,0437	15-05-25	2.825.776,95	73
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	13,8357	13,9848	15-05-25	10.722.678,70	394
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,5068	18,6076	15-05-25	9.259.217,89	748
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,4914	20,4658	15-05-25	72.973.155,70	5.689
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3578	7,3649	15-05-25	9.521.286,45	1.052
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2964	7,3033	15-05-25	31.509.518,97	3.351
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,9777	18,0752	15-05-25	41.783.499,98	4.357
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,4939	18,5945	15-05-25	10.110.590,52	1.479
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	138,0871	137,7555	15-05-25	47.448,85	10
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	73,6353	73,4615	15-05-25	4.411.587,71	233
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	150,7186	150,8418	15-05-25	2.838.632,17	127
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.719,6846	1.721,0891	15-05-25	8.790.687,84	2.870
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.774,6906	1.776,1547	15-05-25	501.161,14	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7606	11,7908	15-05-25	374.437.907,77	19.055
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,8018	12,8349	15-05-25	8.632.364,69	14
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,6112	12,6438	15-05-25	289.219.561,84	1.643
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,9400	12,9735	15-05-25	18.223.832,95	14
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3850	12,4170	15-05-25	19.762.161,56	509
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,9509	10,9781	15-05-25	161.331.799,80	8.309
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,9997	12,0297	15-05-25	576.938,10	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,7999	11,8295	15-05-25	85.762.552,06	474
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,5876	11,6166	15-05-25	8.661.099,56	232
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	12,2372	12,2666	15-05-25	41.506.567,11	2.573
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,1877	13,2197	15-05-25	20.753.881,71	95
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,9559	12,9872	15-05-25	1.933.855,09	46
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,6519	17,6752	15-05-25	14.684.273,87	1.616
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,7368	19,7636	15-05-25	73.795.536,54	11.684
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.	18,7494	18,7745	15-05-25	2.982.819,42	19
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,6597	18,6845	15-05-25	935.139,97	37
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,6005	18,6564	15-05-25	3.816.263,49	274
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,3010	19,3592	15-05-25	14.498.945,16	9.725
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,8958	18,9527	15-05-25	2.249.491,53	9
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,2878	19,3460	15-05-25	739.734,03	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,9646	19,0216	15-05-25	135.276,25	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4612	9,5006	15-05-25	15.670.995,94	1.097
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1071	10,1494	15-05-25	259.272.910,14	15.469
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.	10,0283	9,9990	18-09-24	499.458,44	1
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,9538	9,9954	15-05-25	6.960.792,83	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.	9,8350	9,8761	15-05-25	680.300,53	18
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,4324	10,4329	15-05-25	31.226.979,35	1.149
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,6829	10,6836	15-05-25	100.744.371,02	10.354

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,5643	10,5649	15-05-25	13.961.945,54	24
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,5643	10,5649	15-05-25	81.864.563,18	380
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,6457	10,6464	15-05-25	28.759.023,79	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4981	10,4987	15-05-25	6.496.073,11	156
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3406	10,3518	08-07-24	613.385,42	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,8018	15,8783	15-05-25	7.449.794,72	841
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,0015	17,0843	15-05-25	40.167.549,07	13.949
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.	16,6206	16,7014	15-05-25	4.051.453,06	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.	16,4792	16,5591	15-05-25	358.209,97	13
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,0611	14,0087	14-05-25	110.634.958,01	7.269
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,6819	14,6275	14-05-25	14.182.103,67	13.524
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,4462	14,3926	14-05-25	1.022.195,22	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,4460	14,3924	14-05-25	53.193.792,44	314
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,6427	14,5884	14-05-25	2.426.877,78	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,2524	14,1994	14-05-25	12.579.948,51	344
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,7447	14,7268	15-05-25	1.346.368,21	35
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,0240	14,0069	15-05-25	12.518.433,30	889
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,3805	15,3622	15-05-25	8.645.741,70	9.427
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,8220	14,8042	15-05-25	8.655.832,60	55
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,5905	15,5719	15-05-25	2.413.564,76	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,1045	15,0863	15-05-25	534.806,70	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	24,2929	24,4626	15-05-25	68.714.365,62	4.364
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	26,9288	27,1178	15-05-25	20.059.529,71	11.494
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	26,1029	26,2855	15-05-25	961.166,45	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	25,5437	25,7225	15-05-25	30.381.156,23	151
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	27,1369	27,3273	15-05-25	5.315.416,08	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	25,5350	25,7135	15-05-25	2.774.060,08	68
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,6395	31,6489	15-05-25	171.025.611,36	7.884
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	35,3672	35,3791	15-05-25	270.486.035,02	15.488
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	34,2267	34,2375	15-05-25	2.606.104,17	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	33,6042	33,6147	15-05-25	97.192.919,06	456
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	35,4831	35,4948	15-05-25	2.344.022,09	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	33,3239	33,3341	15-05-25	10.667.840,37	226
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,6149	20,6385	15-05-25	33.170.264,29	2.253
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,8161	21,8415	15-05-25	83.046.988,75	11.745
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.	21,3497	21,3743	15-05-25	19.141.046,91	107
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.	21,2786	21,3030	15-05-25	2.392.972,00	65
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	21,7763	21,7954	15-05-25	43.313.714,71	3.835
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	23,6956	23,7170	15-05-25	73.091.034,61	15.410
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	23,1892	23,2098	15-05-25	698.861,10	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	22,8769	22,8973	15-05-25	11.963.033,91	53
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.	22,6548	22,6748	15-05-25	533.927,93	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,7910	12,8029	15-05-25	37.583.864,77	2.633
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,1780	14,1917	15-05-25	71.632.656,65	11.726
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,7269	13,7399	15-05-25	589.018,93	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,4481	13,4608	15-05-25	10.801.864,28	65
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,2759	14,2896	15-05-25	1.211.314,61	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,4458	13,4584	15-05-25	1.633.121,84	53
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,4625	8,4693	15-05-25	21.588.310,50	2.111
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,3905	10,3959	15-05-25	97.969.678,51	4.272
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,0410	9,0424	15-05-25	104.464.911,03	3.456
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
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

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 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.	11,2989	11,2990	15-05-25	132.293.602,82	4.812
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,7068	10,7093	15-05-25	66.253.443,50	1.838
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,9173	9,9215	15-05-25	131.683.541,73	3.985
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9911	12,9914	15-05-25	82.859.652,61	4.010
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.	11,0314	11,0339	15-05-25	247.333.306,34	7.488
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,6779	9,7004	15-05-25	76.060.451,74	2.125
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,4302	10,4342	15-05-25	953.670.752,34	20.053
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.	10,5795	10,5797	15-05-25	393.452.282,20	6.423
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,5391	10,5395	15-05-25	149.330.381,92	3.361
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,6558	11,6557	15-05-25	12.261.756,97	314
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,8922	11,8922	15-05-25	532.872,84	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,8921	11,8922	15-05-25	45.690.553,91	270
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	12,0123	12,0124	15-05-25	4.158.963,18	4
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,7732	11,7732	15-05-25	730.431,85	15
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,5911	9,5991	15-05-25	250.296.937,71	14.373
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,9451	9,9535	15-05-25	398.595.576,79	15.246
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,7552	9,7634	15-05-25	6.802.565,14	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,7560	9,7641	15-05-25	180.178.470,39	1.009
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,9671	9,9755	15-05-25	17.195.168,33	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,6728	9,6809	15-05-25	15.777.112,55	482
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.365,7459	1.368,5585	15-05-25	24.044.209,66	1.066
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.484,9904	1.488,0854	15-05-25	434.143,10	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.459,7923	1.462,8247	15-05-25	3.222.979,67	6
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.459,7368	1.462,7691	15-05-25	40.693.418,53	207
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.476,7811	1.479,8549	15-05-25	17.361.074,25	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.400,8934	1.403,7861	15-05-25	2.434.359,81	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3563	10,3783	15-05-25	76.722.587,63	2.832
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6628	10,6856	15-05-25	2.733.519,70	4
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6634	10,6862	15-05-25	112.886.320,83	688
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,8380	10,8612	15-05-25	4.180.117,25	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4918	10,5141	15-05-25	1.950.499,99	47
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,8642	9,8666	15-05-25	135.976.850,64	210
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,8071	9,8095	15-05-25	77.120.923,33	1.821
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,8609	10,8637	15-05-25	807.021.707,10	6
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,7394	9,7418	15-05-25	1.070.890.375,82	40.891
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	10,0482	10,0508	15-05-25	3.802.927,55	55
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	10,0222	10,0247	15-05-25	2.015.524,33	372
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,8642	9,8666	15-05-25	1.609.072.559,51	8.294
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,9882	9,9907	15-05-25	438.796.678,53	261
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,1097	10,1123	15-05-25	30.836.120,97	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.	25,8743	25,8811	14-05-25	58.036.840,06	386
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,4691	13,4961	14-05-25	15.565.672,68	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.	20,8690	20,9020	15-05-25	33.772.245,77	75
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,8974	17,9251	15-05-25	1.496.768,25	72
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	16,2195	16,2692	15-05-25	5.102.864,69	72
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	15,3785	15,4251	15-05-25	573.693,22	72
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	14,4456	14,4893	15-05-25	3.846,38	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	17,1034	17,1809	15-05-25	116.068.054,68	455
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	15,3755	15,4445	15-05-25	1.776.748,62	137
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	14,7586	14,8247	15-05-25	7.623,98	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	14,0437	14,1149	15-05-25	131.481.484,01	198
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,2103	14,2823	15-05-25	750.582,08	6
SANTALUCIA QUALITY ACCIONES CLASE B,	ES0108612013	CECABANK, S.A.	12,6673	12,7310	15-05-25	8.072.990,41	688

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FI							
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,4184	12,4808	15-05-25	311.173,60	45
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,6082	18,6637	15-05-25	152.707.947,49	282
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,8549	18,9111	15-05-25	82.419,38	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,4376	17,4888	15-05-25	64.687,43	5
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,4609	16,5093	15-05-25	2.033.330,63	151
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,7652	10,7679	15-05-25	5.067.804,65	124
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,6759	10,6785	15-05-25	59.702.259,38	2.478
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,6752	10,6971	15-05-25	2.294.399,90	110
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,5986	10,6203	15-05-25	17.794.532,68	838
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,1855	20,2365	15-05-25	200.676.494,55	8
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,3009	18,3468	15-05-25	16.611.836,21	649
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,4589	20,5105	15-05-25	3.656.878,13	185
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,6292	15,6367	15-05-25	149.676.438,23	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,8408	14,8478	15-05-25	44.208.625,03	2.229
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,6848	15,6923	15-05-25	9.932.798,78	150
SANTALUCIA RENTA FIJA FLEXIBLE	ES0174534000	CECABANK, S.A.	10,0996	10,1301	15-05-25	3.306.929,32	1
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,5470	23,4967	14-05-25	3.912.846,84	307
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,3865	25,3328	14-05-25	2.143.476,18	62
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6460	9,6372	14-05-25	14.187.464,40	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9760	8,9676	14-05-25	863.066,96	67
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4317	9,4230	14-05-25	476.306,37	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,8149	15,8225	15-05-25	6.126.871,56	337
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,3726	13,3702	14-05-25	7.493.124,98	90
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,8999	12,8974	14-05-25	1.669.277,30	166
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,2165	12,2135	14-05-25	10.965.962,65	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,8663	11,8632	14-05-25	5.757.368,42	407
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,8676	10,8654	14-05-25	33.639.861,30	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,5937	10,5914	14-05-25	8.281.896,67	544
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	115,8658	115,8805	13-05-25	6.561.735,17	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.	109,0887	109,0949	13-05-25	226.879.921,98	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	9,0294	9,0299	13-05-25	6.897.179,03	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1894	,1894	14-05-25	37.688.576,80	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	109,0317	109,1383	13-05-25	100.924.199,58	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,8973	21,9038	13-05-25	20.380.802,81	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,4397	16,4529	13-05-25	48.004.269,85	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	57,1021	57,0572	13-05-25	102.996.613,41	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.	98,3531	98,3619	13-05-25	1.101.500.847,89	100
MI CARTERA GESTION FLEXIBLE 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	104,7465	104,5378	13-05-25	883.435.041,97	100
MI CARTERA GO DYNAMIC BOND,FI-CARTERA	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0975	10,0656	14-05-25	218.904.170,25	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,4720	89,3999	14-05-25	1.055.960.757,09	100
MI CARTERA RF GOBIERNOS EURO 1-3, FI	ES0162632006	CACEIS BANK SPAIN, S.A.	99,0458	99,0561	14-05-25	74.327.231,78	100
MI CARTERA RV ASIA DES- ADVISED BY CL S	ES0162369013	CACEIS BANK SPAIN, S.A.	110,0418	109,9976	14-05-25	1.224,12	100
MI CARTERA RV ASIA DESARROLLADO ADVISEDC	ES0162369005	CACEIS BANK SPAIN, S.A.	110,0518	110,0100	14-05-25	199.498.694,42	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	136,9166	136,5747	14-05-25	337.316.746,73	100
MI CARTERA RV USA ADVISED BY -CARTERA	ES0162370003	CACEIS BANK SPAIN, S.A.	132,9644	133,2372	14-05-25	1.587.428.759,36	100
MI CARTERA RV USA ADVISED BY, FI- CL SEL	ES0162370011	CACEIS BANK SPAIN, S.A.	132,6202	132,8885	14-05-25	359.158,07	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0191	5,0158	14-05-25	6.770.443,19	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,3109	5,3046	14-05-25	5.697.244,28	100

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MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,5268	5,5192	14-05-25	4.925.418,68	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,6092	5,6001	14-05-25	4.203.545,80	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,6914	5,6805	14-05-25	4.538.656,81	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,4400	10,4356	14-05-25	1.727.673.160,61	100
SAN OBJETIVO 19 M OCT26	ES0174767006	CACEIS BANK SPAIN, S.A.	103,6259	103,6294	13-05-25	1.688.661.271,65	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	107,9750	107,9515	14-05-25	9.961.253,40	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,4089	104,3068	14-05-25	225.272.999,44	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	109,7049	109,5110	14-05-25	78.915.476,82	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	111,5523	111,3558	14-05-25	2.063.023,78	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,0798	105,9768	14-05-25	30.513.784,66	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	108,5200	108,3274	14-05-25	205.438.163,32	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	22,0372	22,0258	14-05-25	13.857.678,29	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	29,6061	29,6449	14-05-25	96.605.272,85	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	33,6382	33,6826	14-05-25	270.782.211,93	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	33,4515	33,4961	14-05-25	219.186.930,87	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.	40,8885	40,9442	14-05-25	17.537.087,85	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	27,7518	27,7885	14-05-25	17.688.790,39	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	5,3340	5,3326	14-05-25	354.053.471,34	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	6,2917	6,2903	14-05-25	6.292.060,70	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.	106,3912	106,3955	14-05-25	647.817.207,98	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	106,6992	106,7043	14-05-25	2.108.254.886,60	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	108,0588	108,0650	14-05-25	368.111.971,66	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4375	103,4434	14-05-25	129.780.235,50	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,9583	106,9634	14-05-25	840.261.304,27	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.	101,8206	101,8466	13-05-25	259.636.841,71	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,9946	11,9648	14-05-25	66.136.044,98	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,7361	12,7046	14-05-25	357.371.346,79	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,9329	9,9083	14-05-25	34.210.580,25	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,7496	14,7135	14-05-25	11.581.223,81	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,9929	103,0003	14-05-25	17.086.093,76	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	101,2714	101,2777	14-05-25	258.621.594,79	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	302,8220	304,7422	14-05-25	23.103.622,49	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	108,1929	108,1978	13-05-25	128.449.636,52	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,4333	107,7076	13-05-25	20.131.503,25	100
SANTANDER GESTION DINAMICA PRUDENTE, A	ES0174742017	CACEIS BANK SPAIN, S.A.	105,2881	105,1675	13-05-25	37.519.072,06	100
SANTANDER GESTION DINAMICA PRUDENTE, R	ES0174742009	CACEIS BANK SPAIN, S.A.	105,2453	105,1249	13-05-25	2.878.031.414,26	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,1132	110,2024	13-05-25	100.094.844,42	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,7559	119,8530	13-05-25	14.870.706,83	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 CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,9878	112,0786	13-05-25	2.383.843.008,55	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	253,1819	254,3028	13-05-25	95.832.604,91	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	260,5300	261,6835	13-05-25	606.777.871,87	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	154,7788	155,1550	13-05-25	48.045.779,16	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	157,2333	157,6155	13-05-25	6.010.011.019,95	100
SANTANDER GO RV ASIA, FI- CLASE A	ES0114081039	CACEIS BANK SPAIN, S.A.	132,8391	134,1183	14-05-25	29.550.789,45	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	164,5444	164,6288	14-05-25	33.525.825,51	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	169,3362	169,4259	14-05-25	161.442.749,70	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	176,1122	176,2094	14-05-25	1.516.539,66	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	105,6024	105,6162	13-05-25	89.296.973,03	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	100,2956	100,3162	13-05-25	237.012.206,67	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	99,7196	99,7365	13-05-25	123.549.500,47	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	98,2963	98,3105	13-05-25	254.385.353,75	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	107,1645	107,1881	13-05-25	188.656.230,83	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	108,3684	108,3883	13-05-25	40.595.348,48	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	98,9929	99,0168	13-05-25	312.160.138,02	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	195,0204	195,9983	14-05-25	714.618.536,75	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	176,4160	177,2970	14-05-25	32.667.397,20	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	195,4073	196,3874	14-05-25	250.713.349,53	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	174,7256	175,5991	14-05-25	18.820.072,33	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	335,7588	335,6521	14-05-25	257.449.283,10	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	305,2494	305,1455	14-05-25	56.098.784,63	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	334,7695	334,6625	14-05-25	21.602.962,36	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	296,3651	296,2659	14-05-25	8.103.503,85	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	181,6843	181,4222	14-05-25	36.756.435,97	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	526,9085	526,9918	06-05-25	700.086,61	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	103,8767	103,8766	13-05-25	898.449.814,05	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.	105,1987	105,2006	13-05-25	458.048.009,70	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.	125,8217	125,8266	13-05-25	1.268.832.972,62	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	104,2687	104,2719	13-05-25	809.128.662,26	100
SANTANDER OBJETIVO 6M NOV-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	102,7435	102,7481	13-05-25	568.071.971,39	100
SANTANDER OBJETIVO 7M NOV-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	103,0480	103,0480	13-05-25	556.001.303,11	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	102,1385	102,1439	13-05-25	1.919.883.111,75	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	364,3643	366,0674	13-05-25	77.647.347,00	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,8918	10,9143	13-05-25	795.386.860,18	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	127,9870	128,3249	13-05-25	287.987.288,73	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	119,4846	119,4845	13-05-25	319.292.431,85	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	123,5582	123,5615	14-05-25	272.026.935,45	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,3619	107,4652	13-05-25	880.484.943,70	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,8971	105,8738	14-05-25	113.242.545,44	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	106,8416	106,8480	14-05-25	342.249.706,42	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	107,6774	107,6854	14-05-25	14.307.423,75	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,8482	102,8544	14-05-25	24.178.888,07	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	109,9261	109,9337	14-05-25	3.051.703,21	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	109,1031	109,1095	14-05-25	259.135.373,38	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,7954	104,8015	14-05-25	29.649.582,98	100
SANTANDER PB TARGET 2026 2, FI-	ES0176107011	CACEIS BANK SPAIN, S.A.	105,6204	105,6042	14-05-25	105.604,21	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*
CARTERA							
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	104,9774	104,9599	14-05-25	655.276.685,51	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	101,1892	101,1722	14-05-25	50.074.477,50	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	104,9213	104,9125	14-05-25	834.239.631,93	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	101,2729	101,2643	14-05-25	51.956.719,34	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	103,6799	103,6612	14-05-25	574.855.435,88	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	103,6837	103,6650	14-05-25	31.070.088,73	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	103,5506	103,5426	14-05-25	597.152.317,80	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	103,5520	103,5439	14-05-25	32.167.122,18	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	101,7185	101,7015	14-05-25	716.842.045,09	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	101,7214	101,7045	14-05-25	41.634.381,07	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	101,0937	101,0806	14-05-25	556.663.917,06	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	111,6988	111,6795	14-05-25	10.415.423,43	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	110,6576	110,6371	14-05-25	278.388.461,12	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,7905	102,7715	14-05-25	41.826.281,32	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	102,3008	102,2886	14-05-25	793.438.403,41	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	102,3005	102,2882	14-05-25	58.152.933,15	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	143,6305	143,6350	14-05-25	758.780.721,40	100
SANTANDER PB TARGET 2027 4	ES0145828002	CACEIS BANK SPAIN, S.A.	100,7066	100,6927	14-05-25	997.587.743,28	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	104,8013	104,7882	14-05-25	900.741.501,46	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	104,8009	104,7879	14-05-25	66.134.080,12	100
SANTANDER PB TARGET 2028 2, FI	ES0145829000	CACEIS BANK SPAIN, S.A.	100,2152	100,2199	14-05-25	544.052.796,84	100
SANTANDER PB TARGET 2028, FI	ES0174983009	CACEIS BANK SPAIN, S.A.	100,4929	100,4655	14-05-25	378.153.066,07	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,9551	92,9595	14-05-25	519.969.819,23	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	100,4383	100,4442	14-05-25	35.395.983,81	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,8456	92,8494	14-05-25	128.397.725,13	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	101,3304	101,3365	14-05-25	1.244.028.351,17	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,8846	86,8876	14-05-25	134.198.085,70	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	893,0542	892,6564	14-05-25	96.186.839,77	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	948,9256	948,5106	14-05-25	124.623.301,82	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.017,8613	1.017,4218	14-05-25	26.547.674,23	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.	1.136,4482	1.135,9836	14-05-25	907.045.170,65	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	106,1609	106,1646	14-05-25	603.786.705,10	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.048,6757	1.048,2300	14-05-25	13.257.353,69	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,1433	100,0865	14-05-25	103.658.046,67	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	109,6639	109,6055	14-05-25	1.801.566.449,85	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,6777	102,6245	14-05-25	11.833.860,94	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.128,9649	1.128,5026	14-05-25	160.541,22	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.063,6236	1.063,1586	14-05-25	1.908.066,14	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	149,4719	149,4317	14-05-25	3.576.194,18	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,7253	144,6862	14-05-25	590.618,20	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	137,5105	137,4692	14-05-25	232.698.755,00	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,8224	140,7843	14-05-25	6.543.834,13	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,5043	10,5051	14-05-25	309.933.229,39	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,5820	10,5829	14-05-25	1.548.494,26	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	10,0802	10,0809	14-05-25	1.880.977.351,26	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,5089	10,5099	14-05-25	643.278.527,74	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,4231	10,4240	14-05-25	153.696.505,99	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.005,2928	1.005,4519	14-05-25	33.138.803,20	100
SANTANDER RF CONVERTIBLES CLASE	ES0113661005	CACEIS BANK SPAIN, S.A.	1.083,8607	1.084,0747	14-05-25	41.382.751,65	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*
CARTERA							
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	108,3939	108,3993	14-05-25	1.439.706,90	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	133,1411	133,9770	13-05-25	533.040.378,47	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	369,2832	369,8500	14-05-25	349.874.659,88	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	430,9489	431,6301	14-05-25	13.227.648,55	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	149,2272	148,7710	14-05-25	93.468.028,58	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	168,7695	168,2611	14-05-25	3.099.186,06	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	103,0100	102,9085	14-05-25	452.054.971,86	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	99,7923	99,8023	14-05-25	420.496.865,82	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	127,9979	127,5767	14-05-25	116.502.115,46	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	137,9074	137,4578	14-05-25	5.493.976,07	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	129,2984	128,8738	14-05-25	44.976.917,60	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.	96,7693	96,7376	14-05-25	10.691.993,63	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,9447	93,9173	14-05-25	196.031.452,88	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	96,9316	96,9391	14-05-25	1.992.427.736,91	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	375,7912	360,2028	30-04-25	644.020,18	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	109,9348	110,1916	13-05-25	13.167.383,09	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	108,2323	108,4837	13-05-25	73.131.855,15	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	109,0555	109,3095	13-05-25	84.425.814,27	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	112,0260	112,4068	13-05-25	9.308.535,23	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	110,2273	110,6002	13-05-25	64.234.099,04	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	111,0121	111,3885	13-05-25	236.661.014,92	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	117,4658	118,1372	13-05-25	5.287.320,11	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	114,9308	115,5854	13-05-25	39.514.560,91	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	116,1562	116,8189	13-05-25	76.379.263,34	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	108,2970	108,4490	13-05-25	12.623.514,43	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	106,8559	107,0046	13-05-25	23.064.710,06	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	107,6764	107,8270	13-05-25	73.620.875,81	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	135,9683	136,8917	15-05-25	131.867.998,29	3.358
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	102,3516	102,7917	15-05-25	3.449.258,13	119
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	149,6750	150,2477	15-05-25	8.872.230,17	184
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	111,3122	111,7396	15-05-25	2.694.613,17	10
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	8,0044	8,0046	15-05-25	5.082.564,88	111
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.495,0565	2.499,6167	15-05-25	36.546.024,04	295
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.549,0631	2.553,7604	15-05-25	1.596.951,56	8
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,3365	13,4054	15-05-25	5.995.821,06	178
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,4882	13,5581	15-05-25	12.692.167,38	509
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.	12,6311	12,6144	15-05-25	112.187.883,75	2.844
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,7221	12,7052	15-05-25	17.218.254,14	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.	7,4668	7,4585	14-05-25	66.835.132,71	117
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,9545	10,9338	14-05-25	41.129.144,65	118
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,5363	11,5485	14-05-25	17.190.630,14	122
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,6874	16,7065	15-05-25	10.996.359,69	110
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,2604	17,2793	15-05-25	4.368.757,68	12

Fondos de Inversión *Investment Funds*

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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*
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	12,6478	12,6160	14-05-25	51.021.989,01	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	12,5816	12,5499	14-05-25	6.232.869,09	32
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	12,4726	12,4409	14-05-25	997.800,19	123
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	16,4914	16,3100	15-05-25	46.125.267,97	1.656
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	16,6779	16,4934	15-05-25	13.248.328,51	21
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	21,5527	21,6328	15-05-25	10.923.301,40	452
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	22,9166	23,0021	15-05-25	18.547.970,78	558
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,1084	6,1080	15-05-25	7.774.248,47	101
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,2842	6,2839	15-05-25	5.086.570,95	19
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	37,0098	37,0089	14-05-25	375.005,80	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	39,2295	39,2286	14-05-25	3.731.474,24	37
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6785	6,6823	15-05-25	65.692.817,29	1.027
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7974	6,8013	15-05-25	17.448.761,07	525
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,5311	10,5319	15-05-25	3.091.698,66	76
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,5656	10,5664	15-05-25	28.809,76	1
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,6434	10,6445	15-05-25	25.656.858,52	341
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,6870	10,6882	15-05-25	6.707.889,48	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.	9,4063	9,4091	15-05-25	3.593.189,95	95
SWM RF OBJ 2026 USD FI/PT Z	ES0176980011	SINGULAR BANK, S.A.	9,4122	9,4151	15-05-25	2.095.527,04	17
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,7578	6,7611	15-05-25	3.797.437,84	117
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,7658	6,7691	15-05-25	474.261,65	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2898	6,2907	15-05-25	81.851.124,50	1.063
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5986	6,5995	15-05-25	68.404.320,16	604
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,2531	11,2193	14-05-25	2.150.704,21	40
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	139,2417	139,8247	15-05-25	318.799,96	29
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	147,1457	147,7653	15-05-25	1.687.448,88	136
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,6914	17,7596	15-05-25	6.937.010,77	157
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,2017	1,2065	15-05-25	16.026.355,49	155
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	115,8719	116,3804	15-05-25	2.721.460,25	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	122,4677	123,0079	15-05-25	2.551.146,34	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	107,9744	108,3024	15-05-25	1.927.820,28	22
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	111,1734	111,5126	15-05-25	4.391.520,28	140
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,1100	1,1131	15-05-25	20.808.999,08	260
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,4491	9,4518	15-05-25	2.026.348,51	78
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	89,2431	89,2690	15-05-25	469.091,58	19
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	91,0294	91,0566	15-05-25	405.021,71	2
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.051,7238	1.052,5428	12-05-25	25.350.574,69	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.038,3209	1.039,0612	12-05-25	240.928,67	4
FONDO INNOVACION FILPE II, A	ES0134615006	CACEIS BANK SPAIN, S.A.	1.001,2891	1.001,8222	12-05-25	6.015.733,82	7
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,5363	11,5270	14-05-25	17.417.443,44	106
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,1521	11,1516	14-05-25	3.409.923,42	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	11,1154	11,1147	14-05-25	6.989.238,14	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2738	11,2701	14-05-25	1.289.733,73	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,4524	11,4184	14-05-25	110,76	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1325	11,1286	14-05-25	3.241.455,71	27
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	17,7728	17,8442	15-05-25	671.067,63	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	17,9271	17,9994	15-05-25	3.751.665,35	126
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6746	10,6627	14-05-25	12.705.833,03	210
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5610	10,5491	14-05-25	4.291.991,41	60
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,6568	10,6861	15-05-25	6.497.212,64	141
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,5311	10,5599	15-05-25	10.815.133,91	94
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,6820	10,6825	14-05-25	13.897.680,79	191
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,6572	10,6577	14-05-25	18.174.855,87	141
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,7111	10,6806	14-05-25	8.021.732,60	61
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI	ES0117105017	CACEIS BANK SPAIN, S.A.	10,8960	10,8651	14-05-25	13.932.711,47	202

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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GD UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	85,6247	85,3001	15-05-25	4.335.107,44	108
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4467	12,4289	14-05-25	1.886.705,40	61
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4574	10,4494	14-05-25	4.746.490,59	74
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4443	11,4391	14-05-25	8.516.595,52	47
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3754	11,3661	14-05-25	15.307.829,34	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4133	11,3742	14-05-25	3.212.355,41	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,2762	11,2653	13-05-25	7.293.542,83	108
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,9339	10,9330	14-05-25	960.897.899,83	19.111
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.314,1091	1.314,1139	14-05-25	1.443.615.665,43	35.205
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6782	9,6757	13-05-25	307.200.000,10	12.726
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,2005	10,2008	14-05-25	279.121.881,51	5.671
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,2591	10,2596	14-05-25	164.893.594,70	1.409
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3961	10,3959	14-05-25	197.324.280,96	4.373
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,8192	10,8184	14-05-25	77.858.927,65	1.740
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1202	11,1138	14-05-25	994.983.377,42	28.834
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.	10,0338	10,0282	14-05-25	16.045.215,99	1
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,4495	16,4384	13-05-25	64.748.787,60	3.358
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,7605	11,7212	14-05-25	26.487.637,40	1.699
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,6712	10,6716	14-05-25	127.148.751,03	2.975
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,2202	13,2371	14-05-25	20.087.065,75	3.673
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	109,4549	109,4149	14-05-25	8.787.283,39	3.129
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.	1.996,5436	1.996,6307	14-05-25	36.327.552,39	1.763
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,6206	13,5930	13-05-25	31.068.263,01	3.573
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	10,0182	10,0185	06-05-25	452.792,00	102
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9596	10,9513	14-05-25	3.077.136,00	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	16,1073	16,1509	15-05-25	31.298.456,22	403
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,6599	16,7050	15-05-25	6.772.417,71	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	109,0602	109,1143	15-05-25	7.410.368,02	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	109,0810	109,1350	15-05-25	13.186.370,09	11
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	104,1418	104,1928	15-05-25	72.897.329,10	957
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4698	10,4958	15-05-25	7.137.092,89	123
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,6217	10,6478	15-05-25	8.570.815,39	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,3450	10,3704	15-05-25	9.624.029,68	96
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	942,0189	940,6160	14-05-25	167.344.863,69	2.213
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	179,4955	179,0795	15-05-25	3.187.960,06	10
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	171,7525	171,3532	15-05-25	11.755.317,99	607
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8682	10,8597	14-05-25	49.582,64	20
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,7608	10,7607	14-05-25	3.813.120,52	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,6924	10,6923	14-05-25	90.255.172,29	1.113
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1324	11,1448	14-05-25	73.809.449,20	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9766	13,9816	15-05-25	107.642.904,78	495
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9079	13,9127	15-05-25	93.118.983,40	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	1.326,8600	1.327,7010	15-05-25	19.998.310,90	32
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.289,1099	1.289,9146	15-05-25	121.415.724,80	571
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5073	9,5122	15-05-25	15.915.109,08	74
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2276	9,2322	15-05-25	4.715.280,02	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2652	13,2639	15-05-25	47.943.888,47	157
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,0052	15,0346	14-05-25	2.803.332,71	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1896	13,2151	14-05-25	3.259.125,99	101
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,0324	15,0473	14-05-25	44.419.654,33	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	10,5284	10,5243	14-05-25	11.907.687,88	41

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*
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2520	10,2478	14-05-25	18.075.115,85	73
UBS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.119,7881	1.121,1107	15-05-25	104.059.123,13	489
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.090,4785	1.091,7545	15-05-25	74.759.001,50	595
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4923	6,4928	14-05-25	24.288.200,97	802
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,3280	8,3284	15-05-25	41.501.021,36	1.618
U. CONSERVADOR, CL I, FI	ES0180842025	CECABANK, S.A.	6,2396	6,2378	14-05-25	3.542.099,04	3
U. DINAMICO CL I, FI	ES0180852024	CECABANK, S.A.	8,5614	8,5726	14-05-25	9.824,61	1
U. DINAMICO, CL P, FI	ES0180852032	CECABANK, S.A.	8,5542	8,5653	14-05-25	3.514.879,95	9
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,9940	6,9919	14-05-25	774.986.817,02	21.255
U. MODERADO CL I, FI	ES0182035016	CECABANK, S.A.	75,5606	75,6114	14-05-25	10.314.550,35	6
U. MODERADO CL P, FI	ES0182035024	CECABANK, S.A.	75,4984	75,5484	14-05-25	35.325.103,68	87
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,7002	7,7003	14-05-25	1.824.403.420,34	41.684
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,7604	7,7606	14-05-25	62.515.234,32	19
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,3433	107,1639	14-05-25	1.294.539.740,06	41.505
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,5948	113,4082	14-05-25	36.894.499,66	10.039
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	563,3698	565,1286	14-05-25	46.152.895,39	2.383
U. RTA. VBLE EUROPA SELECCIÓN , CL I,	ES0111011047	CECABANK, S.A.	8,9869	9,0343	14-05-25	10.534,04	1
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	10,0549	10,0633	15-05-25	239.466.137,57	8.226
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,5118	10,5208	15-05-25	357.183,34	56
UNIFOND AHORRO F.I. CL I	ES0111037018	CECABANK, S.A.	10,5784	10,5875	15-05-25	3.515.087,79	7
UNIFOND AHORRO, CL P, FI	ES0111037026	CECABANK, S.A.	10,0592	10,0678	15-05-25	323.796,87	3
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	953,0323	952,6731	14-05-25	35.585.604,87	2.261
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	826,4377	826,1262	14-05-25	4.208.713,47	172
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	998,7938	998,4393	14-05-25	112.663,66	14
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	1.007,0661	1.006,7000	14-05-25	12.245,76	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	873,1462	872,8284	14-05-25	11.458,56	1
UNIFOND CAPITAL FINANCIERO, CL I, FI	ES0111046050	CECABANK, S.A.	954,6560	954,3158	14-05-25	10.000,36	1
UNIFOND CONSERVADOR, CLASE P, FI	ES0180842033	CECABANK, S.A.	6,2347	6,2329	14-05-25	21.050.934,38	53
UNIFOND DECIDIDO FI CLASE A	ES0110952035	CECABANK, S.A.	7,6738	7,6939	14-05-25	122.131.272,63	5.324
UNIFOND DECIDIDO FI CLASE C	ES0110952001	CECABANK, S.A.	8,4757	8,4982	14-05-25	12.024,53	1
UNIFOND DECIDIDO FI CLASE P	ES0110952019	CECABANK, S.A.	8,6679	8,6909	14-05-25	9.240.501,15	20
UNIFOND DECIDIDO, CL I, FI	ES0110952027	CECABANK, S.A.	7,6892	7,7096	14-05-25	13.326.694,01	3
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	8,5617	8,5777	14-05-25	7.038.528,74	342
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	7,3919	7,4057	14-05-25	65.672.714,22	2.364
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	8,8208	8,8375	14-05-25	25.840.270,46	11.131
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,1794	7,1774	14-05-25	46.149.075,99	11.000
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3798	6,3778	14-05-25	173.725.072,40	4.311
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	87,7832	87,7399	14-05-25	26.357.548,18	1.197
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	91,0858	91,0432	14-05-25	3.759.122,43	1.152
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	75,3804	75,4291	14-05-25	1.368.643.184,22	44.214
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	15,3702	15,3633	13-05-25	62.996.782,14	2.991
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,8588	15,8521	13-05-25	48.653.008,48	10.242
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	15,4339	15,4272	13-05-25	10.714,47	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,7176	7,7177	14-05-25	3.602.108,77	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5676	8,5665	14-05-25	42.419.094,45	1.862
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,9235	8,9224	14-05-25	2.042.763,18	1.137
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9861	8,9849	14-05-25	10.694,03	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,3761	107,1967	14-05-25	162.168.940,00	4.584
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	9,9563	10,0087	14-05-25	12.863,34	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	9,1083	9,1563	14-05-25	107.336,26	3
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,1257	6,1259	15-05-25	400.550.226,18	10.501
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1833	6,1836	15-05-25	339.213.171,57	8.942
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,1386	6,1394	15-05-25	251.510.279,78	6.489
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1947	6,1943	15-05-25	162.221.819,22	5.432
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,9539	8,9540	15-05-25	199.620.282,16	6.326
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0770	6,0779	15-05-25	402.463.309,61	10.054
UNIFOND RENTABILIDAD OBJETIVO 2026-III	ES0181413008	CECABANK, S.A.	6,0619	6,0630	15-05-25	401.419.330,04	9.730
UNIFOND RENTABILIDAD OBJETIVO	ES0181414006	CECABANK, S.A.	6,0213	6,0216	15-05-25	374.749.182,91	8.624

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
2026-V, FI							
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4821	10,4821	14-05-25	60.253.671,05	2.328
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2009	7,2005	14-05-25	61.007.156,85	2.629
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9424	5,9443	15-05-25	69.576.127,05	2.850
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,9082	5,9127	15-05-25	59.606.768,58	2.756
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,9057	6,9037	14-05-25	203.047.491,86	5.984
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	590,0613	591,9209	14-05-25	18.135,74	2
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	11,0054	10,9959	15-05-25	5.222.598,37	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	23,0897	23,0696	15-05-25	91.750.527,11	1.696
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	10,1553	10,1465	15-05-25	502.016,31	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,2402	11,2309	15-05-25	12.361.278,92	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	15,1544	15,1919	15-05-25	6.734.037,10	192
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,2122	10,2168	15-05-25	17.338.458,57	144
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2888	1,2874	15-05-25	19.271.892,93	53
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2532	1,2518	15-05-25	5.783.404,79	69
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2428	1,2414	15-05-25	4.776.353,50	53
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0632	1,0631	15-05-25	65.139.362,07	393
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0478	1,0476	15-05-25	53.199.038,92	697
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,8163	5,9059	15-05-25	2.270.589,11	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,6493	5,7362	15-05-25	440.250,02	87
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,5018	12,6097	15-05-25	7.158.185,15	123
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,1612	13,3172	15-05-25	21.825.289,89	186
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,3769	12,5234	15-05-25	652.885,39	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,8740	12,8691	14-05-25	61.680.046,82	333
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,9675	11,9552	15-05-25	24.344.951,02	186
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	395,9819	396,9041	15-05-25	72.217.967,47	450
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,5798	17,7065	15-05-25	24.241.484,05	280
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,0676	12,0908	15-05-25	222.599,16	81
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,2256	12,2493	15-05-25	15.698.975,94	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,5665	17,5581	14-05-25	19.924.845,45	209
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	11,2099	10,9862	30-04-25	141.834,68	5
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	11,2105	10,9930	30-04-25	4.408.799,90	21
ANDBANK WEALTH MANAGEMENT, SGIIC							
ICARIA PATRIMONIO FIL CLASE A	ES0147415006	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	30-04-25	300.000,00	1
ICARIA PATRIMONIO FIL CLASE I	ES0147415014	SDAD. ESPAñOLA BANCA NEGOCIOS					
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
EQUITY FOCUS FIL/PT A	ES0131237002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	101,7180	101,9599	07-03-25	101.071,64	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	102,2626	102,2461	11-03-25	482.706,17	1
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	100,3733	100,9889	10-04-25	9.801,39	1
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET	12,9389	12,5987	30-04-25	4.045.151,81	36
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,9993	10,9420	30-04-25	61.075.878,85	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,7574	10,6967	30-04-25	1.167.607,51	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,6964	10,6339	30-04-25	2.098.599,51	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5627	10,5060	30-04-25	6.367.468,01	27
PROSPERITAS PATRIMONIO GLOBAL	ES0171890009	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8173	8,5622	30-04-25	5.177.466,26	5
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,4972	6,9936	30-06-24	1.746.807,44	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,7784	7,2877	30-06-24	286.507,20	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	11,0589	11,1808	30-04-25	7.502.640,63	46
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1703	13,3730	30-04-25	65.508.047,20	277
RETURN STACKED OFFROAD FIL, CLASE I	ES0173623002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0213	9,1008	15-05-25	5.643.335,97	6
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0552	9,1352	15-05-25	8.600.444,80	334
RETURN STACKED OFFROAD, FIL CLASE A	ES0173623028	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3520	9,4344	15-05-25	6.190.598,55	37
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					

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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	10,0299	10,0591	15-05-25	1.233.669,07	10
YOSEMITE 2 GLOBAL, FIL, CLASE B	ES0178423010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8877	9,9209	15-05-25	805.734,52	2
YOSEMITE 2 GLOBAL, FIL, CLASE C	ES0178423028	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0361	10,0655	15-05-25	3.821.092,90	3
YOSEMITE HEDGE FUND, FIL, CLASE A	ES0131446017	SDAD. ESPAñOLA BANCA NEGOCIOS	144,3926	144,2781	15-05-25	2.514.906,30	24
YOSEMITE HEDGE FUND, FIL, CLASE B	ES0131446025	SDAD. ESPAñOLA BANCA NEGOCIOS	144,1718	144,0330	15-05-25	1.314.752,76	2
YOSEMITE HEDGE FUND, FIL, CLASE C	ES0131446033	SDAD. ESPAñOLA BANCA NEGOCIOS					
YOSEMITE HEDGE FUND, FIL, CLASE F	ES0131446009	SDAD. ESPAñOLA BANCA NEGOCIOS	144,3139	144,3601	15-05-25	30.402.909,20	118
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,7653	17,7711	14-05-25	152.029.142,69	138
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,9129	16,9182	14-05-25	51.467.116,76	261
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,3177	12,3217	14-05-25	7.899.728,99	33
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,7704	17,7762	14-05-25	7.306.776,17	13
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,2737	12,2776	14-05-25	3.426.576,78	25
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,3178	12,3218	14-05-25	2.422.952,39	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.	124,8990	127,5506	31-03-25	10.225.673,19	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	113,9605	116,2077	31-03-25	9.582.622,93	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	112,0959	114,1937	31-03-25	3.092.226,63	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	126,7518	129,6024	31-03-25	1.078.228,10	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	129,1761	129,2458	14-05-25	24.957.932,60	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	128,7856	128,8550	14-05-25	5.551.882,80	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	125,8718	125,9388	14-05-25	99.206,60	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,9867	11,9908	14-05-25	10.610.051,02	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.	111,9928	112,0523	14-05-25	703.608,61	4
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	116,5093	116,5714	14-05-25	60.810.066,14	23
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	118,8046	118,8679	14-05-25	1.662.703,55	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	113,9425	114,0015	14-05-25	17.668.757,05	106
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	114,9795	115,0390	14-05-25	685.015,55	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	117,1038	117,1660	14-05-25	5.849.111,43	26
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	121,7642	121,8316	14-05-25	11.997.706,91	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	104,3151	104,3728	14-05-25	249.644,08	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	11,2461	11,2302	14-05-25	72.706.337,32	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	12,4894	12,4666	14-05-25	92.403.808,96	14

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BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	122,5859	123,4587	30-04-25	6.220.288,40	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	124,2554	125,1915	30-04-25	4.476.933,20	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	132,2031	133,3635	30-04-25	1.574.515,28	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	11,4229	11,4655	15-05-25	11.956.444,92	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	241,4304	240,7291	15-05-25	111.867.786,81	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	16,5428	16,6352	15-05-25	21.425.743,11	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	15,1857	15,3183	15-05-25	3.582.448,96	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.	131,5071	130,5478	15-05-25	5.449.107,93	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0147	1,0163	15-05-25	86.728.704,52	8
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1683	1,1697	15-05-25	3.266.567,29	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.	10,2096	10,2082	09-05-25	14.797.141,76	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	11,2319	11,2309	09-05-25	9.306.681,14	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,6229	11,6221	09-05-25	4.933.433,10	1
ALTERALIA DEBT FUND III, FIL CLASE A	ES0108647001	BNP PARIBAS SECURITIES S. S. ESP.	9,3271	9,3257	07-02-25	13.219.317,42	
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	109,7768	110,0573	15-05-25	62.316.090,13	15
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	130,2344	130,4404	15-05-25	4.995.823,98	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	130,9132	131,1207	15-05-25	263.724.784,24	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	135,5971	135,7860	15-05-25	111.633.651,92	17
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	15,4655	15,0148	31-03-25	38.648.195,32	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	10,2288	10,2395	15-05-25	9.695.072,95	43
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	43.667,0160	43.742,7956	15-05-25	11.384.070,62	49
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,3660	10,3658	15-05-25	36.105.612,66	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,8526	10,8524	15-05-25	5.731.802,20	15
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,9130	10,9128	15-05-25	74.432.794,31	812
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	10,9098	10,6772	15-05-25	404.717,80	10
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	10,8373	10,6060	15-05-25	1.180.393,32	18
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.179,5047	1.181,5667	31-03-25	60.628.604,88	64

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RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.234,4021	1.237,4009	31-03-25	20.636.993,96	48
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.146,6902	1.148,2066	31-03-25	172.254.371,89	1.155
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.146,6896	1.148,2061	31-03-25	15.884.510,63	124
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.179,5042	1.181,5662	31-03-25	5.563.484,87	7
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.234,2609	1.237,2594	31-03-25	5.347.343,30	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,8609	11,6758	31-03-25	24.533.397,80	52
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	41,4049	41,7226	15-05-25	23.285.119,86	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,4238	20,3583	14-05-25	7.936.060,13	123
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	22,1891	22,1182	14-05-25	3.895.506,13	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,7479	21,6784	14-05-25	107.384.695,53	412
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	22,5304	22,4585	14-05-25	13.383.372,40	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,7065	21,6369	14-05-25	448.625,03	8
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	131,2239	129,7326	30-04-25	23.860.510,27	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	106,0290	104,5382	30-04-25	3.925.381,25	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	125,8935	124,3861	30-04-25	62.266.151,59	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	127,9502	126,4494	30-04-25	61.793.542,35	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	129,2199	127,7252	30-04-25	35.895.860,40	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	104,0485	102,2980	30-04-25	3.687.572,93	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	112,2826	112,3299	30-04-25	78.018.765,75	943
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET	112,4170	112,4810	30-04-25	10.185.830,76	1
SOLVENTIS SGIIC							
SOLVENTIS ALTAIR PLATINUM FIL CLASE I	ES0173072002	CACEIS BANK SPAIN, S.A.					
SOLVENTIS ALTAIR PLATINUM FIL CLASE R	ES0173072010	CACEIS BANK SPAIN, S.A.	997,9753	997,5561	12-05-25	1.182.697,84	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.108,0484	1.108,2201	01-05-25	5.891.479,67	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.091,2459	1.091,4031	01-05-25	5.219.544,13	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.107,4152	1.107,5869	01-05-25	13.293.470,39	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.	8,4450	8,4454	14-05-25	1.695.794.471,84	1.025
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	434,5400	436,6097	15-05-25	24.548.307,85	35
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	359,9474	361,7723	15-05-25	58.716.605,26	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	677,4978	677,3025	13-05-25	9.276.487,63	166
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4495	13,3991	15-05-25	15.413.183,83	250
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0060	13,9668	15-05-25	21.798.274,95	377
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8666	12,8750	15-05-25	52.858.499,74	1.435
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE,	ES0158577009	BANCO INVERSIS NET	12,3316	12,3413	15-05-25	32.671.964,25	153

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL I							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	12,0235	12,0325	15-05-25	10.975.942,21	127
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	10,1974	10,2051	15-05-25	3.786.244,67	246
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4194	12,4107	14-05-25	20.918.110,11	812
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9356	14,9256	14-05-25	1.173.840,50	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,7080	13,6986	14-05-25	894.937,70	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	168,2695	168,1052	14-05-25	30.975.887,86	1.002
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	177,6726	177,5020	14-05-25	5.803.757,90	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,3701	15,2634	14-05-25	29.776.735,53	1.710
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,3864	18,2595	14-05-25	1.086.696,45	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,7206	16,6049	14-05-25	2.149.189,66	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	19,3771	19,3602	14-05-25	98.205.615,08	1.694
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.	5,8709	5,8697	14-05-25	118.951.569,43	4.598
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8805	5,8718	15-05-25	8.814.813,33	832
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0345	6,0257	15-05-25	10.260.681,72	222
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,9376	5,9295	15-05-25	9.521.734,78	732
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3068	5,2996	15-05-25	24.628.981,10	1.709
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0742	6,0660	15-05-25	16.755.551,65	347
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,4396	5,4322	15-05-25	55.782.464,56	1.272
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9374	5,9428	14-05-25	22.807.372,35	1.285
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,1216	6,1272	14-05-25	4.666.031,11	90
UNIFOND RENTA FIJA GLOBAL, CL I, FI	ES0138656022	CECABANK, S.A.	107,4609	107,2842	14-05-25	9.989,82	1
UNIFOND RENTA FIJA GLOBAL, CL P, FI	ES0138656048	CECABANK, S.A.	107,4224	107,2447	14-05-25	3.570.430,05	9
UNIFOND RENTA FIJA GLOBAL, FI, CL PR	ES0138656055	CECABANK, S.A.	107,4224	107,2447	14-05-25	4.921.379,66	10
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	8,9745	9,0215	14-05-25	13.609.955,41	849